

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 = '0130' and Bud Per = '2021'

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Run Date 08/01/2021  
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0130	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	4727		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,870.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1056	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	-166.69		
12/08/2020	GL_JOURNAL	PAY0457726	249	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	529.47		
02/25/2021	GL_JOURNAL	PAY0460755	1681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	529.47		
03/08/2021	GL_JOURNAL	PAY0461136	515	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,058.94		
03/30/2021	GL_JOURNAL	PAY0461897	1861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,058.94		
04/08/2021	GL_JOURNAL	PAY0462267	572	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	1,725.70		
Number of Transactions 7						Totals	2,134.17	6,870.00	0.00	0.00	4,735.83	
Number of Transactions 7						Account	Totals 1000s	2,134.17	6,870.00	0.00	0.00	4,735.83
0130	00000	00	3101	1000	1110 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	969		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,264.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	827	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	85.51		
02/25/2021	GL_JOURNAL	PAY0460755	6782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	85.51		
03/08/2021	GL_JOURNAL	PAY0461136	1405	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	171.02		
03/30/2021	GL_JOURNAL	PAY0461897	7182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	171.02		
04/08/2021	GL_JOURNAL	PAY0462267	1509	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	171.02		
Number of Transactions 6						Totals	579.92	1,264.00	0.00	0.00	684.08	
0130	00000	00	3301	1000	1110 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	970		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
10/20/2020	GL_JOURNAL	SAL0455048	35	7/31/2020	10/20/2020/Transfer salary and benefit expenses in	0.00		0.00	0.00	-2.42		
12/08/2020	GL_JOURNAL	PAY0457726	1284	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	7.68		
02/25/2021	GL_JOURNAL	PAY0460755	11815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7.67		
03/08/2021	GL_JOURNAL	PAY0461136	2184	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	15.36		
03/30/2021	GL_JOURNAL	PAY0461897	12453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	15.36		
04/08/2021	GL_JOURNAL	PAY0462267	2339	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	25.02		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00000	00	3301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
Number of Transactions 7									Totals	31.33	100.00	0.00	0.00	68.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00000	00	3501	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	971	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455048	36	7/31/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	0.00	-0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2024	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	29977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.26	
03/08/2021	GL_JOURNAL	PAY0461136	3383	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	30982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.53	
04/08/2021	GL_JOURNAL	PAY0462267	3642	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.85	
Number of Transactions 7									Totals	0.64	3.00	0.00	0.00	2.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	972	07/01/2020/Load 2020-21 Board-Approved Original Bu						164.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4702	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	-3.98	
12/08/2020	GL_JOURNAL	PWC0457747	2963	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	12.65	
03/08/2021	GL_JOURNAL	PWC0461158	894	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	12.65	
03/08/2021	GL_JOURNAL	PWC0461158	895	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	25.31	
04/08/2021	GL_JOURNAL	PWC0462277	931	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	25.31	
04/08/2021	GL_JOURNAL	PWC0462277	932	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	41.24	
Number of Transactions 7									Totals	50.82	164.00	0.00	0.00	113.18	
Number of Transactions 27									Account	Totals 3000s	662.71	1,531.00	0.00	0.00	868.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1061						
					07/01/2020/Load 2020-21 Board-Approved Original Bu				
							7,893.00		
07/07/2020	PO_RAEXP	RCV482790	1	P0000350864	OPR-166866 MICROSOCIETY				
							0.00	0.00	-3,321.83
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only- MicroSociety License Fe		0.00	0.00	0.00
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only- MicroSociety License Fe		0.00	0.00	-3,321.83
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only- MicroSociety License Fe		0.00	0.00	3,321.83
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only- MicroSociety License Fe		0.00	0.00	3,321.83
09/09/2020	AP_VOUCHER	01146182	1	No PO.	MICROSOCIETY/PO350864RCV		0.00	0.00	0.00
09/09/2020	AP_VOUCHER	01146183	1	No PO.	MICROSOCIETY/PO350864RCV482790		0.00	0.00	647.00
09/09/2020	AP_VOUCHER	01146184	1	No PO.	MICROSOCIETY/PO350864RCV482790		0.00	0.00	646.00
09/09/2020	AP_VOUCHER	01146184	1	No PO.	MICROSOCIETY/PO350864RCV482790		0.00	0.00	721.00
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	243.54
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	243.54
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	-243.54
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	-226.02	0.00
03/22/2021	REQ_PREENC	REQ459295	1		Staples Contract & Commercial Inc/177389/Really Us		0.00	226.02	0.00
03/22/2021	REQ_PREENC	REQ459295	1		Staples Contract & Commercial Inc/177389/Really Us		0.00	226.02	0.00
03/22/2021	REQ_PREENC	REQ459295	1		Staples Contract & Commercial Inc/177389/Really Us		0.00	-226.02	0.00
03/24/2021	AP_VOUCHER	01172816	1	P0000378169	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172816	1	P0000378169	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	-243.54
04/09/2021	GL_JOURNAL	PCD0462345	3211	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	1	RREQ466010	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	7.92
05/13/2021	PO_POENC	0000382945	1	RREQ466010	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	7.92
05/13/2021	PO_POENC	0000382945	1	RREQ466010	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	1	RREQ466010	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-7.92
05/13/2021	PO_POENC	0000382945	1	RREQ466010	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-7.35	0.00
05/13/2021	PO_POENC	0000382945	2	RREQ466010	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	156.78
05/13/2021	PO_POENC	0000382945	55	RREQ466010	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	77.26
05/13/2021	PO_POENC	0000382945	55	RREQ466010	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	77.26
05/13/2021	PO_POENC	0000382945	55	RREQ466010	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	55	RREQ466010	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-77.26
05/13/2021	PO_POENC	0000382945	55	RREQ466010	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-71.70	0.00
05/13/2021	PO_POENC	0000382945	53	RREQ466010	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-34.80	0.00
05/13/2021	PO_POENC	0000382945	54	RREQ466010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-8.95	0.00
05/13/2021	PO_POENC	0000382945	54	RREQ466010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	9.64
05/13/2021	PO_POENC	0000382945	54	RREQ466010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	9.64
05/13/2021	PO_POENC	0000382945	54	RREQ466010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	54	RREQ466010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-9.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382945	52	RREQ466010	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	-11.64	0.00
05/13/2021	PO_POENC	0000382945	52	RREQ466010	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		-10.80	0.00	0.00
05/13/2021	PO_POENC	0000382945	53	RREQ466010	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00		0.00	37.50	0.00
05/13/2021	PO_POENC	0000382945	53	RREQ466010	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00		0.00	37.50	0.00
05/13/2021	PO_POENC	0000382945	53	RREQ466010	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	53	RREQ466010	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	51	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	51	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-23.14	0.00
05/13/2021	PO_POENC	0000382945	51	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		-21.48	0.00	0.00
05/13/2021	PO_POENC	0000382945	52	RREQ466010	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	11.64	0.00
05/13/2021	PO_POENC	0000382945	52	RREQ466010	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	11.64	0.00
05/13/2021	PO_POENC	0000382945	52	RREQ466010	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	50	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	28.93	0.00
05/13/2021	PO_POENC	0000382945	50	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	50	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	-28.93	0.00
05/13/2021	PO_POENC	0000382945	50	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		-26.85	0.00	0.00
05/13/2021	PO_POENC	0000382945	51	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	23.14	0.00
05/13/2021	PO_POENC	0000382945	51	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	23.14	0.00
05/13/2021	PO_POENC	0000382945	49	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	28.93	0.00
05/13/2021	PO_POENC	0000382945	49	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	28.93	0.00
05/13/2021	PO_POENC	0000382945	49	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	49	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-28.93	0.00
05/13/2021	PO_POENC	0000382945	49	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		-26.85	0.00	0.00
05/13/2021	PO_POENC	0000382945	50	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	28.93	0.00
05/13/2021	PO_POENC	0000382945	47	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		-17.90	0.00	0.00
05/13/2021	PO_POENC	0000382945	48	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	28.93	0.00
05/13/2021	PO_POENC	0000382945	48	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	28.93	0.00
05/13/2021	PO_POENC	0000382945	48	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	48	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-28.93	0.00
05/13/2021	PO_POENC	0000382945	48	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		-26.85	0.00	0.00
05/13/2021	PO_POENC	0000382945	46	RREQ466010	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00		0.00	-48.16	0.00
05/13/2021	PO_POENC	0000382945	46	RREQ466010	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00		-44.70	0.00	0.00
05/13/2021	PO_POENC	0000382945	47	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	19.29	0.00
05/13/2021	PO_POENC	0000382945	47	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	19.29	0.00
05/13/2021	PO_POENC	0000382945	47	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	47	RREQ466010	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00		0.00	-19.29	0.00
05/13/2021	PO_POENC	0000382945	45	RREQ466010	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382945	45	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382945	45	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
05/13/2021	PO_POENC	0000382945	46	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.16
05/13/2021	PO_POENC	0000382945	46	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.16
05/13/2021	PO_POENC	0000382945	46	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	44	RREQ466010	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style		0.00	0.00	25.82
05/13/2021	PO_POENC	0000382945	44	RREQ466010	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	44	RREQ466010	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style		0.00	0.00	-25.82
05/13/2021	PO_POENC	0000382945	44	RREQ466010	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style		0.00	-23.96	0.00
05/13/2021	PO_POENC	0000382945	45	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
05/13/2021	PO_POENC	0000382945	45	RREQ466010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
05/13/2021	PO_POENC	0000382945	43	RREQ466010	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	12.35
05/13/2021	PO_POENC	0000382945	43	RREQ466010	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	12.35
05/13/2021	PO_POENC	0000382945	43	RREQ466010	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	43	RREQ466010	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-12.35
05/13/2021	PO_POENC	0000382945	43	RREQ466010	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-11.46	0.00
05/13/2021	PO_POENC	0000382945	44	RREQ466010	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style		0.00	0.00	25.82
05/13/2021	PO_POENC	0000382945	41	RREQ466010	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-102.70	0.00
05/13/2021	PO_POENC	0000382945	42	RREQ466010	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	18.72
05/13/2021	PO_POENC	0000382945	42	RREQ466010	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	18.72
05/13/2021	PO_POENC	0000382945	42	RREQ466010	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	42	RREQ466010	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	-18.72
05/13/2021	PO_POENC	0000382945	42	RREQ466010	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	-17.37	0.00
05/13/2021	PO_POENC	0000382945	40	RREQ466010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-78.60	0.00
05/13/2021	PO_POENC	0000382945	40	RREQ466010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	84.69
05/13/2021	PO_POENC	0000382945	41	RREQ466010	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	110.66
05/13/2021	PO_POENC	0000382945	41	RREQ466010	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	110.66
05/13/2021	PO_POENC	0000382945	41	RREQ466010	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	41	RREQ466010	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-110.66
05/13/2021	PO_POENC	0000382945	39	RREQ466010	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	39	RREQ466010	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	-27.52
05/13/2021	PO_POENC	0000382945	39	RREQ466010	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-25.54	0.00
05/13/2021	PO_POENC	0000382945	40	RREQ466010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	84.69
05/13/2021	PO_POENC	0000382945	40	RREQ466010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	40	RREQ466010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-84.69
05/13/2021	PO_POENC	0000382945	38	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	17.10
05/13/2021	PO_POENC	0000382945	38	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	17.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382945	38	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	38	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-17.10
05/13/2021	PO_POENC	0000382945	39	RREQ466010	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	27.52
05/13/2021	PO_POENC	0000382945	39	RREQ466010	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	27.52
05/13/2021	PO_POENC	0000382945	37	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	40.68
05/13/2021	PO_POENC	0000382945	37	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	40.68
05/13/2021	PO_POENC	0000382945	37	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	37	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	-40.68
05/13/2021	PO_POENC	0000382945	37	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-37.75	0.00
05/13/2021	PO_POENC	0000382945	38	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-15.87	0.00
05/13/2021	PO_POENC	0000382945	35	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Cal		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	36	RREQ466010	STAPLES DC-001/Quartet Glass Board Magnets Clear 6		0.00	-36.78	0.00
05/13/2021	PO_POENC	0000382945	36	RREQ466010	STAPLES DC-001/Quartet Glass Board Magnets Clear 6		0.00	0.00	39.63
05/13/2021	PO_POENC	0000382945	36	RREQ466010	STAPLES DC-001/Quartet Glass Board Magnets Clear 6		0.00	0.00	39.63
05/13/2021	PO_POENC	0000382945	36	RREQ466010	STAPLES DC-001/Quartet Glass Board Magnets Clear 6		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	36	RREQ466010	STAPLES DC-001/Quartet Glass Board Magnets Clear 6		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	36	RREQ466010	STAPLES DC-001/Quartet Glass Board Magnets Clear 6		0.00	0.00	-39.63
05/13/2021	PO_POENC	0000382945	34	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Dry		0.00	0.00	-249.19
05/13/2021	PO_POENC	0000382945	34	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Dry		0.00	-231.27	0.00
05/13/2021	PO_POENC	0000382945	35	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Cal		0.00	0.00	-131.44
05/13/2021	PO_POENC	0000382945	35	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Cal		0.00	-121.99	0.00
05/13/2021	PO_POENC	0000382945	35	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Cal		0.00	0.00	131.44
05/13/2021	PO_POENC	0000382945	35	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Cal		0.00	0.00	131.44
05/13/2021	PO_POENC	0000382945	33	RREQ466010	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	788.73
05/13/2021	PO_POENC	0000382945	33	RREQ466010	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	33	RREQ466010	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-788.73
05/13/2021	PO_POENC	0000382945	34	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Dry		0.00	0.00	249.19
05/13/2021	PO_POENC	0000382945	34	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Dry		0.00	0.00	249.19
05/13/2021	PO_POENC	0000382945	34	RREQ466010	STAPLES DC-001/Quartet Infinity Magnetic Glass Dry		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	32	RREQ466010	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	178.76
05/13/2021	PO_POENC	0000382945	32	RREQ466010	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	32	RREQ466010	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-178.76
05/13/2021	PO_POENC	0000382945	32	RREQ466010	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-165.90	0.00
05/13/2021	PO_POENC	0000382945	33	RREQ466010	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	788.73
05/13/2021	PO_POENC	0000382945	33	RREQ466010	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-732.00	0.00
05/13/2021	PO_POENC	0000382945	31	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-329.10	0.00
05/13/2021	PO_POENC	0000382945	31	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	354.61
05/13/2021	PO_POENC	0000382945	31	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	354.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382945	31	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/13/2021	PO_POENC	0000382945	31	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-354.61
05/13/2021	PO_POENC	0000382945	32	RREQ466010	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		178.76
05/13/2021	PO_POENC	0000382945	29	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	-48.18	0.00
05/13/2021	PO_POENC	0000382945	30	RREQ466010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-1,741.21
05/13/2021	PO_POENC	0000382945	30	RREQ466010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-1,615.97	0.00
05/13/2021	PO_POENC	0000382945	30	RREQ466010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	1,741.21
05/13/2021	PO_POENC	0000382945	30	RREQ466010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	1,741.21
05/13/2021	PO_POENC	0000382945	30	RREQ466010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	28	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-15.65
05/13/2021	PO_POENC	0000382945	28	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.52	0.00
05/13/2021	PO_POENC	0000382945	29	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	51.91
05/13/2021	PO_POENC	0000382945	29	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	51.91
05/13/2021	PO_POENC	0000382945	29	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	29	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	-51.91
05/13/2021	PO_POENC	0000382945	27	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	27	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-16.13
05/13/2021	PO_POENC	0000382945	27	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
05/13/2021	PO_POENC	0000382945	28	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.65
05/13/2021	PO_POENC	0000382945	28	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.65
05/13/2021	PO_POENC	0000382945	28	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	26	RREQ466010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-78.50	0.00
05/13/2021	PO_POENC	0000382945	26	RREQ466010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	84.58
05/13/2021	PO_POENC	0000382945	26	RREQ466010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	84.58
05/13/2021	PO_POENC	0000382945	26	RREQ466010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	27	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
05/13/2021	PO_POENC	0000382945	27	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
05/13/2021	PO_POENC	0000382945	25	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.48
05/13/2021	PO_POENC	0000382945	25	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.48
05/13/2021	PO_POENC	0000382945	25	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-15.48
05/13/2021	PO_POENC	0000382945	25	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.37	0.00
05/13/2021	PO_POENC	0000382945	25	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	26	RREQ466010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-84.58
05/13/2021	PO_POENC	0000382945	23	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.19	0.00
05/13/2021	PO_POENC	0000382945	24	RREQ466010	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	26.25
05/13/2021	PO_POENC	0000382945	24	RREQ466010	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	26.25
05/13/2021	PO_POENC	0000382945	24	RREQ466010	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382945	24	RREQ466010	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/13/2021	PO_POENC	0000382945	24	RREQ466010	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-24.36	0.00
05/13/2021	PO_POENC	0000382945	22	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-37.08
05/13/2021	PO_POENC	0000382945	22	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-34.41	0.00
05/13/2021	PO_POENC	0000382945	23	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.29
05/13/2021	PO_POENC	0000382945	23	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.29
05/13/2021	PO_POENC	0000382945	23	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	23	RREQ466010	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-15.29
05/13/2021	PO_POENC	0000382945	21	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	21	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-38.24
05/13/2021	PO_POENC	0000382945	21	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-35.49	0.00
05/13/2021	PO_POENC	0000382945	22	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08
05/13/2021	PO_POENC	0000382945	22	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08
05/13/2021	PO_POENC	0000382945	22	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	20	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	26.34
05/13/2021	PO_POENC	0000382945	20	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	20	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-26.34
05/13/2021	PO_POENC	0000382945	20	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-24.45	0.00
05/13/2021	PO_POENC	0000382945	21	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	38.24
05/13/2021	PO_POENC	0000382945	21	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	38.24
05/13/2021	PO_POENC	0000382945	19	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	108.50
05/13/2021	PO_POENC	0000382945	19	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	108.50
05/13/2021	PO_POENC	0000382945	19	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	19	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-108.50
05/13/2021	PO_POENC	0000382945	19	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-100.70	0.00
05/13/2021	PO_POENC	0000382945	20	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	26.34
05/13/2021	PO_POENC	0000382945	17	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
05/13/2021	PO_POENC	0000382945	18	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	163.73
05/13/2021	PO_POENC	0000382945	18	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	163.73
05/13/2021	PO_POENC	0000382945	18	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382945	18	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-163.73
05/13/2021	PO_POENC	0000382945	18	RREQ466010	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-151.95	0.00
05/13/2021	PO_POENC	0000382945	16	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
05/13/2021	PO_POENC	0000382945	16	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
05/13/2021	PO_POENC	0000382945	17	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
05/13/2021	PO_POENC	0000382945	17	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
05/13/2021	PO_POENC	0000382945	17	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382945	17	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382945	15	RREQ466010	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
05/13/2021	PO_POENC	0000382945	15	RREQ466010	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-103.55
05/13/2021	PO_POENC	0000382945	15	RREQ466010	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
05/13/2021	PO_POENC	0000382945	16	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		103.55
05/13/2021	PO_POENC	0000382945	16	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		103.55
05/13/2021	PO_POENC	0000382945	16	RREQ466010	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382945	14	RREQ466010	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		190.93
05/13/2021	PO_POENC	0000382945	14	RREQ466010	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382945	14	RREQ466010	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-190.93
05/13/2021	PO_POENC	0000382945	14	RREQ466010	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00
05/13/2021	PO_POENC	0000382945	15	RREQ466010	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		103.55
05/13/2021	PO_POENC	0000382945	15	RREQ466010	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		103.55
05/13/2021	PO_POENC	0000382945	13	RREQ466010	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		174.52
05/13/2021	PO_POENC	0000382945	13	RREQ466010	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		174.52
05/13/2021	PO_POENC	0000382945	13	RREQ466010	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
05/13/2021	PO_POENC	0000382945	13	RREQ466010	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-174.52
05/13/2021	PO_POENC	0000382945	13	RREQ466010	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-161.97	0.00
05/13/2021	PO_POENC	0000382945	14	RREQ466010	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		190.93
05/13/2021	PO_POENC	0000382945	11	RREQ466010	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-236.50	0.00
05/13/2021	PO_POENC	0000382945	12	RREQ466010	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		75.32
05/13/2021	PO_POENC	0000382945	12	RREQ466010	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		75.32
05/13/2021	PO_POENC	0000382945	12	RREQ466010	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/13/2021	PO_POENC	0000382945	12	RREQ466010	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-75.32
05/13/2021	PO_POENC	0000382945	12	RREQ466010	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-69.90	0.00
05/13/2021	PO_POENC	0000382945	10	RREQ466010	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-99.56
05/13/2021	PO_POENC	0000382945	10	RREQ466010	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
05/13/2021	PO_POENC	0000382945	11	RREQ466010	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		254.83
05/13/2021	PO_POENC	0000382945	11	RREQ466010	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		254.83
05/13/2021	PO_POENC	0000382945	11	RREQ466010	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/13/2021	PO_POENC	0000382945	11	RREQ466010	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-254.83
05/13/2021	PO_POENC	0000382945	9	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/13/2021	PO_POENC	0000382945	9	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-84.69
05/13/2021	PO_POENC	0000382945	9	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-78.60	0.00
05/13/2021	PO_POENC	0000382945	10	RREQ466010	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		99.56
05/13/2021	PO_POENC	0000382945	10	RREQ466010	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		99.56
05/13/2021	PO_POENC	0000382945	10	RREQ466010	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00

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

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	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382945	8	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/13/2021	PO_POENC	0000382945	8	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/13/2021	PO_POENC	0000382945	8	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-85.82
05/13/2021	PO_POENC	0000382945	8	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-79.65	0.00
05/13/2021	PO_POENC	0000382945	9	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		84.69
05/13/2021	PO_POENC	0000382945	9	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		84.69
05/13/2021	PO_POENC	0000382945	7	RREQ466010	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		20.80
05/13/2021	PO_POENC	0000382945	7	RREQ466010	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		20.80
05/13/2021	PO_POENC	0000382945	7	RREQ466010	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
05/13/2021	PO_POENC	0000382945	7	RREQ466010	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-20.80
05/13/2021	PO_POENC	0000382945	7	RREQ466010	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-19.30	0.00
05/13/2021	PO_POENC	0000382945	8	RREQ466010	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		85.82
05/13/2021	PO_POENC	0000382945	5	RREQ466010	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-94.90	0.00
05/13/2021	PO_POENC	0000382945	6	RREQ466010	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		646.50
05/13/2021	PO_POENC	0000382945	6	RREQ466010	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		646.50
05/13/2021	PO_POENC	0000382945	6	RREQ466010	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/13/2021	PO_POENC	0000382945	6	RREQ466010	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-646.50
05/13/2021	PO_POENC	0000382945	6	RREQ466010	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-600.00	0.00
05/13/2021	PO_POENC	0000382945	4	RREQ466010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-148.70
05/13/2021	PO_POENC	0000382945	4	RREQ466010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-138.00	0.00
05/13/2021	PO_POENC	0000382945	5	RREQ466010	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		102.25
05/13/2021	PO_POENC	0000382945	5	RREQ466010	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		102.25
05/13/2021	PO_POENC	0000382945	5	RREQ466010	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
05/13/2021	PO_POENC	0000382945	5	RREQ466010	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-102.25
05/13/2021	PO_POENC	0000382945	3	RREQ466010	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/13/2021	PO_POENC	0000382945	3	RREQ466010	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.81
05/13/2021	PO_POENC	0000382945	3	RREQ466010	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-91.70	0.00
05/13/2021	PO_POENC	0000382945	4	RREQ466010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		148.70
05/13/2021	PO_POENC	0000382945	4	RREQ466010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		148.70
05/13/2021	PO_POENC	0000382945	4	RREQ466010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/13/2021	PO_POENC	0000382945	2	RREQ466010	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		156.78
05/13/2021	PO_POENC	0000382945	2	RREQ466010	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/13/2021	PO_POENC	0000382945	2	RREQ466010	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-156.78
05/13/2021	PO_POENC	0000382945	2	RREQ466010	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-145.50	0.00
05/13/2021	PO_POENC	0000382945	3	RREQ466010	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		98.81
05/13/2021	PO_POENC	0000382945	3	RREQ466010	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		98.81
05/13/2021	REQ_PREENC	REQ466010	1		Staples Contract & Commercial Inc/177389/Avery Big		0.00	7.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466010	1		Staples Contract & Commercial Inc/177389/Avery Big		0.00	7.35	0.00
05/13/2021	REQ_PREENC	REQ466010	1		Staples Contract & Commercial Inc/177389/Avery Big		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	1		Staples Contract & Commercial Inc/177389/Avery Big		0.00	-7.35	0.00
05/13/2021	REQ_PREENC	REQ466010	2		Staples Contract & Commercial Inc/177389/Crayola K		0.00	145.50	0.00
05/13/2021	REQ_PREENC	REQ466010	2		Staples Contract & Commercial Inc/177389/Crayola K		0.00	145.50	0.00
05/13/2021	REQ_PREENC	REQ466010	55		Staples Contract & Commercial Inc/177389/SunWorks		0.00	71.70	0.00
05/13/2021	REQ_PREENC	REQ466010	55		Staples Contract & Commercial Inc/177389/SunWorks		0.00	71.70	0.00
05/13/2021	REQ_PREENC	REQ466010	55		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	55		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-71.70	0.00
05/13/2021	REQ_PREENC	REQ466010	53		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	53		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-34.80	0.00
05/13/2021	REQ_PREENC	REQ466010	54		Staples Contract & Commercial Inc/177389/SunWorks		0.00	8.95	0.00
05/13/2021	REQ_PREENC	REQ466010	54		Staples Contract & Commercial Inc/177389/SunWorks		0.00	8.95	0.00
05/13/2021	REQ_PREENC	REQ466010	54		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	54		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-8.95	0.00
05/13/2021	REQ_PREENC	REQ466010	52		Staples Contract & Commercial Inc/177389/SunWorks		0.00	10.80	0.00
05/13/2021	REQ_PREENC	REQ466010	52		Staples Contract & Commercial Inc/177389/SunWorks		0.00	10.80	0.00
05/13/2021	REQ_PREENC	REQ466010	52		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	52		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-10.80	0.00
05/13/2021	REQ_PREENC	REQ466010	53		Staples Contract & Commercial Inc/177389/SunWorks		0.00	34.80	0.00
05/13/2021	REQ_PREENC	REQ466010	53		Staples Contract & Commercial Inc/177389/SunWorks		0.00	34.80	0.00
05/13/2021	REQ_PREENC	REQ466010	50		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	50		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	51		Staples Contract & Commercial Inc/177389/SunWorks		0.00	21.48	0.00
05/13/2021	REQ_PREENC	REQ466010	51		Staples Contract & Commercial Inc/177389/SunWorks		0.00	21.48	0.00
05/13/2021	REQ_PREENC	REQ466010	51		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	51		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-21.48	0.00
05/13/2021	REQ_PREENC	REQ466010	49		Staples Contract & Commercial Inc/177389/SunWorks		0.00	26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	49		Staples Contract & Commercial Inc/177389/SunWorks		0.00	26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	49		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	49		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	50		Staples Contract & Commercial Inc/177389/SunWorks		0.00	26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	50		Staples Contract & Commercial Inc/177389/SunWorks		0.00	26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	47		Staples Contract & Commercial Inc/177389/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	47		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-17.90	0.00
05/13/2021	REQ_PREENC	REQ466010	48		Staples Contract & Commercial Inc/177389/SunWorks		0.00	26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	48		Staples Contract & Commercial Inc/177389/SunWorks		0.00	26.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466010	48		Staples Contract & Commercial Inc/177389/SunWorks		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	48		Staples Contract & Commercial Inc/177389/SunWorks		0.00	-26.85	0.00
05/13/2021	REQ_PREENC	REQ466010	46		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	44.70	0.00
05/13/2021	REQ_PREENC	REQ466010	46		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	44.70	0.00
05/13/2021	REQ_PREENC	REQ466010	46		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	46		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	-44.70	0.00
05/13/2021	REQ_PREENC	REQ466010	47		Staples Contract & Commercial Inc/177389/SunWorks		0.00	17.90	0.00
05/13/2021	REQ_PREENC	REQ466010	47		Staples Contract & Commercial Inc/177389/SunWorks		0.00	17.90	0.00
05/13/2021	REQ_PREENC	REQ466010	44		Staples Contract & Commercial Inc/177389/Staples R		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	44		Staples Contract & Commercial Inc/177389/Staples R		0.00	-23.96	0.00
05/13/2021	REQ_PREENC	REQ466010	45		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	28.00	0.00
05/13/2021	REQ_PREENC	REQ466010	45		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	28.00	0.00
05/13/2021	REQ_PREENC	REQ466010	45		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	45		Staples Contract & Commercial Inc/177389/Tru-Ray 1		0.00	-28.00	0.00
05/13/2021	REQ_PREENC	REQ466010	43		Staples Contract & Commercial Inc/177389/Velcro Br		0.00	11.46	0.00
05/13/2021	REQ_PREENC	REQ466010	43		Staples Contract & Commercial Inc/177389/Velcro Br		0.00	11.46	0.00
05/13/2021	REQ_PREENC	REQ466010	43		Staples Contract & Commercial Inc/177389/Velcro Br		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	43		Staples Contract & Commercial Inc/177389/Velcro Br		0.00	-11.46	0.00
05/13/2021	REQ_PREENC	REQ466010	44		Staples Contract & Commercial Inc/177389/Staples R		0.00	23.96	0.00
05/13/2021	REQ_PREENC	REQ466010	44		Staples Contract & Commercial Inc/177389/Staples R		0.00	23.96	0.00
05/13/2021	REQ_PREENC	REQ466010	41		Staples Contract & Commercial Inc/177389/TRU RED H		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	41		Staples Contract & Commercial Inc/177389/TRU RED H		0.00	-102.70	0.00
05/13/2021	REQ_PREENC	REQ466010	42		Staples Contract & Commercial Inc/177389/NXT Techn		0.00	17.37	0.00
05/13/2021	REQ_PREENC	REQ466010	42		Staples Contract & Commercial Inc/177389/NXT Techn		0.00	17.37	0.00
05/13/2021	REQ_PREENC	REQ466010	42		Staples Contract & Commercial Inc/177389/NXT Techn		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	42		Staples Contract & Commercial Inc/177389/NXT Techn		0.00	-17.37	0.00
05/13/2021	REQ_PREENC	REQ466010	40		Staples Contract & Commercial Inc/177389/Staples C		0.00	78.60	0.00
05/13/2021	REQ_PREENC	REQ466010	40		Staples Contract & Commercial Inc/177389/Staples C		0.00	78.60	0.00
05/13/2021	REQ_PREENC	REQ466010	40		Staples Contract & Commercial Inc/177389/Staples C		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	40		Staples Contract & Commercial Inc/177389/Staples C		0.00	-78.60	0.00
05/13/2021	REQ_PREENC	REQ466010	41		Staples Contract & Commercial Inc/177389/TRU RED H		0.00	102.70	0.00
05/13/2021	REQ_PREENC	REQ466010	41		Staples Contract & Commercial Inc/177389/TRU RED H		0.00	102.70	0.00
05/13/2021	REQ_PREENC	REQ466010	38		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	38		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	-15.87	0.00
05/13/2021	REQ_PREENC	REQ466010	39		Staples Contract & Commercial Inc/177389/Expo Low		0.00	25.54	0.00
05/13/2021	REQ_PREENC	REQ466010	39		Staples Contract & Commercial Inc/177389/Expo Low		0.00	25.54	0.00
05/13/2021	REQ_PREENC	REQ466010	39		Staples Contract & Commercial Inc/177389/Expo Low		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466010	39		Staples Contract & Commercial Inc/177389/Expo Low		0.00		-25.54
05/13/2021	REQ_PREENC	REQ466010	37		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		37.75
05/13/2021	REQ_PREENC	REQ466010	37		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		37.75
05/13/2021	REQ_PREENC	REQ466010	37		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	37		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		-37.75
05/13/2021	REQ_PREENC	REQ466010	38		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		15.87
05/13/2021	REQ_PREENC	REQ466010	38		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		15.87
05/13/2021	REQ_PREENC	REQ466010	35		Staples Contract & Commercial Inc/177389/Quartet I		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	35		Staples Contract & Commercial Inc/177389/Quartet I		0.00		-121.99
05/13/2021	REQ_PREENC	REQ466010	36		Staples Contract & Commercial Inc/177389/Quartet G		0.00		36.78
05/13/2021	REQ_PREENC	REQ466010	36		Staples Contract & Commercial Inc/177389/Quartet G		0.00		36.78
05/13/2021	REQ_PREENC	REQ466010	36		Staples Contract & Commercial Inc/177389/Quartet G		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	36		Staples Contract & Commercial Inc/177389/Quartet G		0.00		-36.78
05/13/2021	REQ_PREENC	REQ466010	34		Staples Contract & Commercial Inc/177389/Quartet I		0.00		231.27
05/13/2021	REQ_PREENC	REQ466010	34		Staples Contract & Commercial Inc/177389/Quartet I		0.00		231.27
05/13/2021	REQ_PREENC	REQ466010	34		Staples Contract & Commercial Inc/177389/Quartet I		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	34		Staples Contract & Commercial Inc/177389/Quartet I		0.00		-231.27
05/13/2021	REQ_PREENC	REQ466010	35		Staples Contract & Commercial Inc/177389/Quartet I		0.00		121.99
05/13/2021	REQ_PREENC	REQ466010	35		Staples Contract & Commercial Inc/177389/Quartet I		0.00		121.99
05/13/2021	REQ_PREENC	REQ466010	32		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	32		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00		-165.90
05/13/2021	REQ_PREENC	REQ466010	33		Staples Contract & Commercial Inc/177389/Post-it S		0.00		732.00
05/13/2021	REQ_PREENC	REQ466010	33		Staples Contract & Commercial Inc/177389/Post-it S		0.00		732.00
05/13/2021	REQ_PREENC	REQ466010	33		Staples Contract & Commercial Inc/177389/Post-it S		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	33		Staples Contract & Commercial Inc/177389/Post-it S		0.00		-732.00
05/13/2021	REQ_PREENC	REQ466010	31		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		329.10
05/13/2021	REQ_PREENC	REQ466010	31		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		329.10
05/13/2021	REQ_PREENC	REQ466010	31		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	31		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		-329.10
05/13/2021	REQ_PREENC	REQ466010	32		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00		165.90
05/13/2021	REQ_PREENC	REQ466010	32		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00		165.90
05/13/2021	REQ_PREENC	REQ466010	29		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	29		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		-48.18
05/13/2021	REQ_PREENC	REQ466010	30		Staples Contract & Commercial Inc/177389/U Brands		0.00		1,615.97
05/13/2021	REQ_PREENC	REQ466010	30		Staples Contract & Commercial Inc/177389/U Brands		0.00		1,615.97
05/13/2021	REQ_PREENC	REQ466010	30		Staples Contract & Commercial Inc/177389/U Brands		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	30		Staples Contract & Commercial Inc/177389/U Brands		0.00		-1,615.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466010	28		Staples Contract & Commercial Inc/177389/Staples P		0.00		-14.52
05/13/2021	REQ_PREENC	REQ466010	28		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.52
05/13/2021	REQ_PREENC	REQ466010	28		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.52
05/13/2021	REQ_PREENC	REQ466010	28		Staples Contract & Commercial Inc/177389/Staples P		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	29		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		48.18
05/13/2021	REQ_PREENC	REQ466010	29		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		48.18
05/13/2021	REQ_PREENC	REQ466010	26		Staples Contract & Commercial Inc/177389/Crayola C		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	26		Staples Contract & Commercial Inc/177389/Crayola C		0.00		-78.50
05/13/2021	REQ_PREENC	REQ466010	27		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.97
05/13/2021	REQ_PREENC	REQ466010	27		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.97
05/13/2021	REQ_PREENC	REQ466010	27		Staples Contract & Commercial Inc/177389/Staples P		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	27		Staples Contract & Commercial Inc/177389/Staples P		0.00		-14.97
05/13/2021	REQ_PREENC	REQ466010	25		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.37
05/13/2021	REQ_PREENC	REQ466010	25		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.37
05/13/2021	REQ_PREENC	REQ466010	25		Staples Contract & Commercial Inc/177389/Staples P		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	25		Staples Contract & Commercial Inc/177389/Staples P		0.00		-14.37
05/13/2021	REQ_PREENC	REQ466010	26		Staples Contract & Commercial Inc/177389/Crayola C		0.00		78.50
05/13/2021	REQ_PREENC	REQ466010	26		Staples Contract & Commercial Inc/177389/Crayola C		0.00		78.50
05/13/2021	REQ_PREENC	REQ466010	23		Staples Contract & Commercial Inc/177389/Staples P		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	23		Staples Contract & Commercial Inc/177389/Staples P		0.00		-14.19
05/13/2021	REQ_PREENC	REQ466010	24		Staples Contract & Commercial Inc/177389/Staples B		0.00		24.36
05/13/2021	REQ_PREENC	REQ466010	24		Staples Contract & Commercial Inc/177389/Staples B		0.00		24.36
05/13/2021	REQ_PREENC	REQ466010	24		Staples Contract & Commercial Inc/177389/Staples B		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	24		Staples Contract & Commercial Inc/177389/Staples B		0.00		-24.36
05/13/2021	REQ_PREENC	REQ466010	22		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		34.41
05/13/2021	REQ_PREENC	REQ466010	22		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		34.41
05/13/2021	REQ_PREENC	REQ466010	22		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	22		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		-34.41
05/13/2021	REQ_PREENC	REQ466010	23		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.19
05/13/2021	REQ_PREENC	REQ466010	23		Staples Contract & Commercial Inc/177389/Staples P		0.00		14.19
05/13/2021	REQ_PREENC	REQ466010	20		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	20		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		-24.45
05/13/2021	REQ_PREENC	REQ466010	21		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		35.49
05/13/2021	REQ_PREENC	REQ466010	21		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		35.49
05/13/2021	REQ_PREENC	REQ466010	21		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		0.00
05/13/2021	REQ_PREENC	REQ466010	21		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		-35.49
05/13/2021	REQ_PREENC	REQ466010	19		Staples Contract & Commercial Inc/177389/Paper Mat		0.00		100.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ466010	19		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	100.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	19		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	19		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	-100.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	20		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	24.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	20		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	24.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	17		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	17		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	-96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	18		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	151.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	18		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	151.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	18		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	18		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	-151.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	16		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	16		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	16		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	16		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	-96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	17		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	17		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	14		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	14		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	-177.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	15		Staples Contract & Commercial Inc/177389/Expo Low		0.00	96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	15		Staples Contract & Commercial Inc/177389/Expo Low		0.00	96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	15		Staples Contract & Commercial Inc/177389/Expo Low		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	15		Staples Contract & Commercial Inc/177389/Expo Low		0.00	-96.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	13		Staples Contract & Commercial Inc/177389/Staples S		0.00	161.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	13		Staples Contract & Commercial Inc/177389/Staples S		0.00	161.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	13		Staples Contract & Commercial Inc/177389/Staples S		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	13		Staples Contract & Commercial Inc/177389/Staples S		0.00	-161.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	14		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	177.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	14		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	177.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	11		Staples Contract & Commercial Inc/177389/Ticondero		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	11		Staples Contract & Commercial Inc/177389/Ticondero		0.00	-236.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	12		Staples Contract & Commercial Inc/177389/Ticondero		0.00	69.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	12		Staples Contract & Commercial Inc/177389/Ticondero		0.00	69.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	12		Staples Contract & Commercial Inc/177389/Ticondero		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	12		Staples Contract & Commercial Inc/177389/Ticondero		0.00	-69.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	10		Staples Contract & Commercial Inc/177389/Elmer's A		0.00	92.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466010	10		Staples Contract & Commercial Inc/177389/Elmer's A		0.00	92.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ466010	10		Staples Contract & Commercial Inc/177389/Elmer's A		0.00		0.00	
05/13/2021	REQ_PREENC	REQ466010	10		Staples Contract & Commercial Inc/177389/Elmer's A		0.00	-92.40	0.00	
05/13/2021	REQ_PREENC	REQ466010	11		Staples Contract & Commercial Inc/177389/Ticondero		0.00	236.50	0.00	
05/13/2021	REQ_PREENC	REQ466010	11		Staples Contract & Commercial Inc/177389/Ticondero		0.00	236.50	0.00	
05/13/2021	REQ_PREENC	REQ466010	8		Staples Contract & Commercial Inc/177389/BIC Round		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	8		Staples Contract & Commercial Inc/177389/BIC Round		0.00	-79.65	0.00	
05/13/2021	REQ_PREENC	REQ466010	9		Staples Contract & Commercial Inc/177389/BIC Round		0.00	78.60	0.00	
05/13/2021	REQ_PREENC	REQ466010	9		Staples Contract & Commercial Inc/177389/BIC Round		0.00	78.60	0.00	
05/13/2021	REQ_PREENC	REQ466010	9		Staples Contract & Commercial Inc/177389/BIC Round		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	9		Staples Contract & Commercial Inc/177389/BIC Round		0.00	-78.60	0.00	
05/13/2021	REQ_PREENC	REQ466010	7		Staples Contract & Commercial Inc/177389/BIC Round		0.00	19.30	0.00	
05/13/2021	REQ_PREENC	REQ466010	7		Staples Contract & Commercial Inc/177389/BIC Round		0.00	19.30	0.00	
05/13/2021	REQ_PREENC	REQ466010	7		Staples Contract & Commercial Inc/177389/BIC Round		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	7		Staples Contract & Commercial Inc/177389/BIC Round		0.00	-19.30	0.00	
05/13/2021	REQ_PREENC	REQ466010	8		Staples Contract & Commercial Inc/177389/BIC Round		0.00	79.65	0.00	
05/13/2021	REQ_PREENC	REQ466010	8		Staples Contract & Commercial Inc/177389/BIC Round		0.00	79.65	0.00	
05/13/2021	REQ_PREENC	REQ466010	5		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	5		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	-94.90	0.00	
05/13/2021	REQ_PREENC	REQ466010	6		Staples Contract & Commercial Inc/177389/Roaring S		0.00	600.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	6		Staples Contract & Commercial Inc/177389/Roaring S		0.00	600.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	6		Staples Contract & Commercial Inc/177389/Roaring S		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	6		Staples Contract & Commercial Inc/177389/Roaring S		0.00	-600.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	4		Staples Contract & Commercial Inc/177389/Crayola N		0.00	138.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	4		Staples Contract & Commercial Inc/177389/Crayola N		0.00	138.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	4		Staples Contract & Commercial Inc/177389/Crayola N		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	4		Staples Contract & Commercial Inc/177389/Crayola N		0.00	-138.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	5		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	94.90	0.00	
05/13/2021	REQ_PREENC	REQ466010	5		Staples Contract & Commercial Inc/177389/Paper Mat		0.00	94.90	0.00	
05/13/2021	REQ_PREENC	REQ466010	2		Staples Contract & Commercial Inc/177389/Crayola K		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	2		Staples Contract & Commercial Inc/177389/Crayola K		0.00	-145.50	0.00	
05/13/2021	REQ_PREENC	REQ466010	3		Staples Contract & Commercial Inc/177389/Crayola C		0.00	91.70	0.00	
05/13/2021	REQ_PREENC	REQ466010	3		Staples Contract & Commercial Inc/177389/Crayola C		0.00	91.70	0.00	
05/13/2021	REQ_PREENC	REQ466010	3		Staples Contract & Commercial Inc/177389/Crayola C		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466010	3		Staples Contract & Commercial Inc/177389/Crayola C		0.00	-91.70	0.00	
05/21/2021	AP_VOUCHER	01184224	4	P0000382945	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-148.70	0.00
05/21/2021	AP_VOUCHER	01184224	4	P0000382945	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	148.70
05/21/2021	AP_VOUCHER	01184577	50	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	1.93

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184577	50	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93	0.00
05/21/2021	AP_VOUCHER	01184742	2	P0000382945	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	156.78
05/21/2021	AP_VOUCHER	01184742	2	P0000382945	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-156.78	0.00
05/21/2021	AP_VOUCHER	01184742	13	P0000382945	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-174.52	0.00
05/21/2021	AP_VOUCHER	01184742	13	P0000382945	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00	174.52
05/21/2021	AP_VOUCHER	01184742	23	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	15.29
05/21/2021	AP_VOUCHER	01184742	23	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.29	0.00
05/21/2021	AP_VOUCHER	01184832	29	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Tip Pens		0.00	0.00	0.00	51.91
05/21/2021	AP_VOUCHER	01184832	29	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Tip Pens		0.00	0.00	-51.91	0.00
05/21/2021	AP_VOUCHER	01184832	35	P0000382945	STAPLES DC-001/Quartet Infinity Magnetic Glas		0.00	0.00	0.00	131.44
05/21/2021	AP_VOUCHER	01184832	35	P0000382945	STAPLES DC-001/Quartet Infinity Magnetic Glas		0.00	0.00	-131.44	0.00
05/21/2021	AP_VOUCHER	01184832	36	P0000382945	STAPLES DC-001/Quartet Glass Board Magnets C		0.00	0.00	0.00	39.63
05/21/2021	AP_VOUCHER	01184832	36	P0000382945	STAPLES DC-001/Quartet Glass Board Magnets C		0.00	0.00	-39.63	0.00
05/21/2021	AP_VOUCHER	01184832	37	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00	40.68
05/21/2021	AP_VOUCHER	01184832	37	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-40.68	0.00
05/21/2021	AP_VOUCHER	01184850	53	P0000382945	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-12.50	0.00
05/21/2021	AP_VOUCHER	01184850	53	P0000382945	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	12.50
05/21/2021	AP_VOUCHER	01184872	44	P0000382945	STAPLES DC-001/Staples Remarx Dry Erase Pen-S		0.00	0.00	0.00	25.82
05/21/2021	AP_VOUCHER	01184872	44	P0000382945	STAPLES DC-001/Staples Remarx Dry Erase Pen-S		0.00	0.00	-25.82	0.00
05/21/2021	AP_VOUCHER	01184872	46	P0000382945	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.16	0.00
05/21/2021	AP_VOUCHER	01184872	46	P0000382945	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	48.16
05/21/2021	AP_VOUCHER	01184883	33	P0000382945	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	788.73
05/21/2021	AP_VOUCHER	01184883	33	P0000382945	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-788.73	0.00
05/21/2021	AP_VOUCHER	01184901	6	P0000382945	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	646.50
05/21/2021	AP_VOUCHER	01184901	6	P0000382945	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-646.50	0.00
05/21/2021	AP_VOUCHER	01184921	4	P0000382945	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	148.70
05/21/2021	AP_VOUCHER	01184921	4	P0000382945	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184855	1	P0000382945	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-7.92	0.00
05/21/2021	AP_VOUCHER	01184855	1	P0000382945	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00	7.92
05/21/2021	AP_VOUCHER	01184855	3	P0000382945	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	98.81
05/21/2021	AP_VOUCHER	01184855	3	P0000382945	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-98.81	0.00
05/21/2021	AP_VOUCHER	01184855	5	P0000382945	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	102.25
05/21/2021	AP_VOUCHER	01184855	5	P0000382945	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-102.25	0.00
05/21/2021	AP_VOUCHER	01184855	53	P0000382945	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	25.00
05/21/2021	AP_VOUCHER	01184855	53	P0000382945	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-25.00	0.00
05/21/2021	AP_VOUCHER	01184855	54	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	9.64
05/21/2021	AP_VOUCHER	01184855	54	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-9.64	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184855	55	P0000382945	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	77.26
05/21/2021	AP_VOUCHER	01184855	55	P0000382945	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-77.26
05/21/2021	AP_VOUCHER	01184855	50	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	27.00
05/21/2021	AP_VOUCHER	01184855	50	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-27.00
05/21/2021	AP_VOUCHER	01184855	51	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	23.14
05/21/2021	AP_VOUCHER	01184855	51	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-23.14
05/21/2021	AP_VOUCHER	01184855	52	P0000382945	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	11.64
05/21/2021	AP_VOUCHER	01184855	52	P0000382945	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-11.64
05/21/2021	AP_VOUCHER	01184855	47	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
05/21/2021	AP_VOUCHER	01184855	47	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29
05/21/2021	AP_VOUCHER	01184855	48	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93
05/21/2021	AP_VOUCHER	01184855	48	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
05/21/2021	AP_VOUCHER	01184855	49	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
05/21/2021	AP_VOUCHER	01184855	49	P0000382945	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93
05/21/2021	AP_VOUCHER	01184855	42	P0000382945	STAPLES DC-001/NXT Technologies Screen Cleani		0.00	0.00	18.72
05/21/2021	AP_VOUCHER	01184855	42	P0000382945	STAPLES DC-001/NXT Technologies Screen Cleani		0.00	0.00	-18.72
05/21/2021	AP_VOUCHER	01184855	43	P0000382945	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	12.35
05/21/2021	AP_VOUCHER	01184855	43	P0000382945	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-12.35
05/21/2021	AP_VOUCHER	01184855	45	P0000382945	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
05/21/2021	AP_VOUCHER	01184855	45	P0000382945	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
05/21/2021	AP_VOUCHER	01184855	39	P0000382945	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	27.52
05/21/2021	AP_VOUCHER	01184855	39	P0000382945	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-27.52
05/21/2021	AP_VOUCHER	01184855	40	P0000382945	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	84.69
05/21/2021	AP_VOUCHER	01184855	40	P0000382945	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-84.69
05/21/2021	AP_VOUCHER	01184855	41	P0000382945	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	110.66
05/21/2021	AP_VOUCHER	01184855	41	P0000382945	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-110.66
05/21/2021	AP_VOUCHER	01184855	32	P0000382945	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	178.76
05/21/2021	AP_VOUCHER	01184855	32	P0000382945	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-178.76
05/21/2021	AP_VOUCHER	01184855	34	P0000382945	STAPLES DC-001/Quartet Infinity Magnetic Glas		0.00	0.00	249.19
05/21/2021	AP_VOUCHER	01184855	34	P0000382945	STAPLES DC-001/Quartet Infinity Magnetic Glas		0.00	0.00	-249.19
05/21/2021	AP_VOUCHER	01184855	38	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	17.10
05/21/2021	AP_VOUCHER	01184855	38	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-17.10
05/21/2021	AP_VOUCHER	01184855	27	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	16.13
05/21/2021	AP_VOUCHER	01184855	27	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.13
05/21/2021	AP_VOUCHER	01184855	28	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	15.65
05/21/2021	AP_VOUCHER	01184855	28	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.65
05/21/2021	AP_VOUCHER	01184855	31	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	354.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
05/21/2021	AP_VOUCHER	01184855	31	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-354.60	0.00	
05/21/2021	AP_VOUCHER	01184855	24	P0000382945	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	26.25	
05/21/2021	AP_VOUCHER	01184855	24	P0000382945	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-26.25	0.00	
05/21/2021	AP_VOUCHER	01184855	25	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	15.48	
05/21/2021	AP_VOUCHER	01184855	25	P0000382945	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-15.48	0.00	
05/21/2021	AP_VOUCHER	01184855	26	P0000382945	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		0.00	84.58	
05/21/2021	AP_VOUCHER	01184855	26	P0000382945	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		-84.58	0.00	
05/21/2021	AP_VOUCHER	01184855	20	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	26.34	
05/21/2021	AP_VOUCHER	01184855	20	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-26.34	0.00	
05/21/2021	AP_VOUCHER	01184855	21	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	38.24	
05/21/2021	AP_VOUCHER	01184855	21	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-38.24	0.00	
05/21/2021	AP_VOUCHER	01184855	22	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	37.08	
05/21/2021	AP_VOUCHER	01184855	22	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-37.08	0.00	
05/21/2021	AP_VOUCHER	01184855	17	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	103.55	
05/21/2021	AP_VOUCHER	01184855	17	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-103.55	0.00	
05/21/2021	AP_VOUCHER	01184855	18	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		0.00	163.73	
05/21/2021	AP_VOUCHER	01184855	18	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00		-163.73	0.00	
05/21/2021	AP_VOUCHER	01184855	19	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	108.50	
05/21/2021	AP_VOUCHER	01184855	19	P0000382945	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-108.50	0.00	
05/21/2021	AP_VOUCHER	01184855	14	P0000382945	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	190.93	
05/21/2021	AP_VOUCHER	01184855	14	P0000382945	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-190.93	0.00	
05/21/2021	AP_VOUCHER	01184855	15	P0000382945	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		0.00	103.55	
05/21/2021	AP_VOUCHER	01184855	15	P0000382945	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		-103.55	0.00	
05/21/2021	AP_VOUCHER	01184855	16	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	103.55	
05/21/2021	AP_VOUCHER	01184855	16	P0000382945	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-103.55	0.00	
05/21/2021	AP_VOUCHER	01184855	10	P0000382945	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	99.56	
05/21/2021	AP_VOUCHER	01184855	10	P0000382945	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-99.56	0.00	
05/21/2021	AP_VOUCHER	01184855	11	P0000382945	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	254.83	
05/21/2021	AP_VOUCHER	01184855	11	P0000382945	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-254.83	0.00	
05/21/2021	AP_VOUCHER	01184855	12	P0000382945	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00		0.00	75.32	
05/21/2021	AP_VOUCHER	01184855	12	P0000382945	STAPLES DC-001/Ticonderoga My First Ticondero				0.00	0.00		-75.32	0.00	
05/21/2021	AP_VOUCHER	01184855	7	P0000382945	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		0.00	20.80	
05/21/2021	AP_VOUCHER	01184855	7	P0000382945	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		-20.80	0.00	
05/21/2021	AP_VOUCHER	01184855	8	P0000382945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		0.00	85.82	
05/21/2021	AP_VOUCHER	01184855	8	P0000382945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		-85.82	0.00	
05/21/2021	AP_VOUCHER	01184855	9	P0000382945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		0.00	84.69	
05/21/2021	AP_VOUCHER	01184855	9	P0000382945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00	0.00		-84.69	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/22/2021	AP_VOUCHER	01185630	4	P0000382945	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-148.70				
05/22/2021	AP_VOUCHER	01185630	4	P0000382945	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	513	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	148.63				
06/12/2021	AP_VOUCHER	01189804	32	P0000382945	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-23.83				
06/12/2021	AP_VOUCHER	01189804	32	P0000382945	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	23.83				
06/12/2021	AP_VOUCHER	01189810	30	P0000382945	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	1,741.21				
06/12/2021	AP_VOUCHER	01189810	30	P0000382945	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-1,741.21				
06/14/2021	AP_VOUCHER	01190188	1	P0000382945	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	23.83				
06/14/2021	AP_VOUCHER	01190188	1	P0000382945	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-23.83				
Number of Transactions 638							Totals	1,177.25	7,893.00	0.00	0.00	6,715.75	
Number of Transactions 638							Account	Totals 4000s	1,177.25	7,893.00	0.00	0.00	6,715.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	1062		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	19	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	255.25			
09/11/2020	GL_JOURNAL	IKN0453581	41	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	166.38			
09/18/2020	GL_JOURNAL	IKN0453941	19	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	256.60			
09/18/2020	GL_JOURNAL	IKN0453942	41	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	177.04			
10/26/2020	GL_JOURNAL	IKN0455265	19	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	256.76			
10/26/2020	GL_JOURNAL	IKN0455266	41	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	174.23			
12/09/2020	GL_JOURNAL	IKN0457827	19	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	257.39			
12/10/2020	GL_JOURNAL	IKN0457862	41	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	169.16			
01/15/2021	GL_JOURNAL	IKN0458860	18	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	265.25			
01/15/2021	GL_JOURNAL	IKN0458865	41	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	182.01			
02/11/2021	GL_JOURNAL	IKN0460119	18	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	255.16			
02/11/2021	GL_JOURNAL	IKN0460120	41	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	166.43			
03/02/2021	GL_JOURNAL	IKN0460960	18	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	257.64			
03/02/2021	GL_JOURNAL	IKN0460961	41	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	184.56			
03/19/2021	GL_JOURNAL	IKN0461636	18	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	267.11			
03/19/2021	GL_JOURNAL	IKN0461639	41	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	193.38			
04/30/2021	GL_JOURNAL	IKN0463411	17	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	267.38			

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
04/30/2021	GL_JOURNAL	IKN0463412	42	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	166.66		
05/21/2021	GL_JOURNAL	IKN0464831	17	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00		0.00	0.00	334.38		
05/21/2021	GL_JOURNAL	IKN0464832	42	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	255.52		
07/12/2021	GL_JOURNAL	IKN0467316	17	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	289.95		
07/12/2021	GL_JOURNAL	IKN0467317	42	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	256.95		
07/13/2021	GL_JOURNAL	IKN0467453	17	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00		0.00	0.00	285.13		
07/13/2021	GL_JOURNAL	IKN0467455	42	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00		0.00	0.00	207.22		
Number of Transactions 25									Totals	5,452.46	11,000.00	0.00	0.00	5,547.54	
0130	00000	00	5853	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K															
07/01/2020	GL_BD_JRNL	ORG0449531	1063		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,556.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	4,556.00	4,556.00	0.00	0.00	0.00	
Number of Transactions 26									Account	Totals 5000s	10,008.46	15,556.00	0.00	0.00	5,547.54
Number of Transactions 698									Resource	Totals 00000	13,982.59	31,850.00	0.00	0.00	17,867.41
0130	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,303.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3372	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	387.87		
08/27/2020	GL_JOURNAL	PAY0453104	5011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	387.87		
09/28/2020	GL_JOURNAL	PAY0454195	5635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	387.87		
10/28/2020	GL_JOURNAL	PAY0455384	5844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	387.87		
11/24/2020	GL_JOURNAL	PAY0457158	5753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	387.87		
12/28/2020	GL_JOURNAL	PAY0458309	5950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	387.87		
01/28/2021	GL_JOURNAL	PAY0459296	5956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	387.87		
02/19/2021	GL_BD_JRNL	0000460465	3482		01/31/2021/Transfer of appropriations to align Bud				-1,551.00		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
02/25/2021	GL_JOURNAL	PAY0460755	5968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	407.46	
03/30/2021	GL_JOURNAL	PAY0461897	6248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	407.46	
04/28/2021	GL_JOURNAL	PAY0463201	6672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	407.46	
05/27/2021	GL_JOURNAL	PAY0465118	6851	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	407.46	
06/28/2021	GL_JOURNAL	PAY0466702	6943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	407.46	
07/01/2021	GL_JOURNAL	PAY0466905	449	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	359.52	
07/13/2021	GL_JOURNAL	SAL0467429	10257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-359.52	
Number of Transactions 16						Totals		-0.39	4,752.00	0.00	0.00	4,752.39
Number of Transactions 16						Account	Totals 2000s	-0.39	4,752.00	0.00	0.00	4,752.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	973		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,431.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3487		01/31/2021/Transfer of appropriations to align Bud		-1,431.00		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				
0130	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	974		07/01/2020/Load 2020-21 Board-Approved Original Bu		482.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	29.67	
08/27/2020	GL_JOURNAL	PAY0453104	12262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	29.68	
09/28/2020	GL_JOURNAL	PAY0454195	13821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	29.67	
10/28/2020	GL_JOURNAL	PAY0455384	14208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	29.68	
11/24/2020	GL_JOURNAL	PAY0457158	13959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	29.66	
12/28/2020	GL_JOURNAL	PAY0458309	14278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	29.67	
01/28/2021	GL_JOURNAL	PAY0459296	14301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	29.67	
02/19/2021	GL_BD_JRNL	0000460465	3486		01/31/2021/Transfer of appropriations to align Bud		-118.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	31.17	
03/30/2021	GL_JOURNAL	PAY0461897	15196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	31.17	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified					
04/28/2021	GL_JOURNAL	PAY0463201	16171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	31.18	
05/27/2021	GL_JOURNAL	PAY0465118	16377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	31.17	
06/28/2021	GL_JOURNAL	PAY0466702	16526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	31.16	
07/01/2021	GL_JOURNAL	PAY0466905	1232	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	27.51	
07/13/2021	GL_JOURNAL	SAL0467429	10258	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-22.29	
07/13/2021	GL_JOURNAL	SAL0467429	10259	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5.22	
Number of Transactions 17									Totals	0.45	364.00	0.00	0.00	363.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00001	00	3502	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	975		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11407	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
08/27/2020	GL_JOURNAL	PAY0453104	16901	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	31277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
10/28/2020	GL_JOURNAL	PAY0455384	32021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
11/24/2020	GL_JOURNAL	PAY0457158	32075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.19	
02/19/2021	GL_BD_JRNL	0000460465	3484		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	32554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.21	
03/30/2021	GL_JOURNAL	PAY0461897	33725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
04/28/2021	GL_JOURNAL	PAY0463201	35134	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	35286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	35448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
07/01/2021	GL_JOURNAL	PAY0466905	1681	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.18	
07/13/2021	GL_JOURNAL	SAL0467429	10260	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 16									Totals	-0.37	2.00	0.00	0.00	2.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00001	00	3602	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	976		07/01/2020/Load 2020-21 Board-Approved Original Bu				151.00	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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6698	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	9.27	
09/10/2020	GL_JOURNAL	PWC0453518	4509	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.27	
10/14/2020	GL_JOURNAL	PWC0454849	1229	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.27	
11/09/2020	GL_JOURNAL	PWC0456114	8702	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.27	
12/08/2020	GL_JOURNAL	PWC0457747	6114	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.27	
01/07/2021	GL_JOURNAL	PWC0458525	4719	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	PWC0459847	11697	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.27	
02/19/2021	GL_BD_JRNL	0000460465	3483		01/31/2021/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4374	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.74	
04/08/2021	GL_JOURNAL	PWC0462277	4658	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.74	
05/10/2021	GL_JOURNAL	PWC0463879	8086	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.74	
06/09/2021	GL_JOURNAL	PWC0465732	2999	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.74	
07/09/2021	GL_JOURNAL	PWC0467256	5578	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.59	
07/09/2021	GL_JOURNAL	PWC0467256	5579	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.74	
07/13/2021	GL_JOURNAL	SAL0467429	3161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-8.59	
Number of Transactions 16						Totals	0.41	114.00	0.00	0.00	113.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00001	00	3702	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	977				07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.25
08/11/2020	GL_JOURNAL	RPM0452476	4601	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-1.25
08/11/2020	GL_JOURNAL	PRM0452481	2169	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.25
09/10/2020	GL_JOURNAL	PRM0453517	2039	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.25
10/14/2020	GL_JOURNAL	PRM0454848	2877	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.25
11/09/2020	GL_JOURNAL	PRM0456110	3308	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.25
12/08/2020	GL_JOURNAL	PRM0457744	3519	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.25
01/07/2021	GL_JOURNAL	PRM0458524	9947	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.25
02/09/2021	GL_JOURNAL	PRM0459845	3125	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.25
02/19/2021	GL_BD_JRNL	0000460465	3485		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	392	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.31
04/08/2021	GL_JOURNAL	PRM0462276	3040	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.31
05/10/2021	GL_JOURNAL	PRM0463874	3047	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.31
06/09/2021	GL_JOURNAL	PRM0465731	4571	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.31

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
07/09/2021	GL_JOURNAL	PRM0467255	11947	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.15			
07/09/2021	GL_JOURNAL	PRM0467255	11948	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.31			
07/13/2021	GL_JOURNAL	SAL0467429	11442	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1.15			
Number of Transactions 18							Totals	-0.30	15.00	0.00	0.00	15.30	
0130	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	978		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3488		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 71							Account	Totals 3000s	0.19	495.00	0.00	0.00	494.81
Number of Transactions 87							Resource	Totals 00001	-0.20	5,247.00	0.00	0.00	5,247.20
0130	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	1064		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,133.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	494	6192841906	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	84.55			
08/26/2020	GL_JOURNAL	TEL0453066	495	6192842024	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	84.55			
08/26/2020	GL_JOURNAL	TEL0453066	496	6192842078	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	84.55			
08/26/2020	GL_JOURNAL	TEL0453066	497	6192842080	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	84.55			
09/03/2020	GL_JOURNAL	TEL0453343	496	6192841906	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	84.55			
09/03/2020	GL_JOURNAL	TEL0453343	497	6192842024	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	84.55			
09/03/2020	GL_JOURNAL	TEL0453343	498	6192842078	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	84.55			
09/03/2020	GL_JOURNAL	TEL0453343	499	6192842080	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	84.55			
10/09/2020	GL_JOURNAL	TEL0454677	494	6192841906	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	25.18			
10/09/2020	GL_JOURNAL	TEL0454677	495	6192842024	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	25.18			
10/09/2020	GL_JOURNAL	TEL0454677	496	6192842078	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	25.18			

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	497	6192842080	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	25.18
10/09/2020	GL_JOURNAL	TEL0454677	498	6196404000	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	237.48
12/07/2020	GL_JOURNAL	TEL0457668	498	6192841906	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	499	6192842024	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	500	6192842078	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	501	6192842080	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	502	6196404000	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	54.50
01/10/2021	GL_JOURNAL	TEL0458603	498	6192841906	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	499	6192842024	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	500	6192842078	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	501	6192842080	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	502	6196404000	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	54.76
01/10/2021	GL_JOURNAL	TEL0458602	501	6192841906	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	502	6192842024	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	503	6192842078	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	504	6192842080	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	505	6196404000	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	54.64
02/16/2021	GL_JOURNAL	TEL0460222	496	6192841906	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	497	6192842024	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	498	6192842078	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	499	6192842080	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	500	6196404000	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	238.58
03/09/2021	GL_JOURNAL	TEL0461239	457	6192841906	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	458	6192842024	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	459	6192842078	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	460	6192842080	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	461	6196404000	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	239.24
04/27/2021	GL_JOURNAL	TEL0463177	1114	6196404000	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	238.79
04/27/2021	GL_JOURNAL	TEL0463177	1115	6192841906	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.24
04/27/2021	GL_JOURNAL	TEL0463177	1116	6192842024	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.24
04/27/2021	GL_JOURNAL	TEL0463177	1117	6192842078	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.24
04/27/2021	GL_JOURNAL	TEL0463177	1118	6192842080	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.24
05/04/2021	GL_JOURNAL	TEL0463598	446	6192841906	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.41
05/04/2021	GL_JOURNAL	TEL0463598	447	6192842024	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.41
05/04/2021	GL_JOURNAL	TEL0463598	448	6192842078	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.41
05/04/2021	GL_JOURNAL	TEL0463598	449	6192842080	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	26.41
05/04/2021	GL_JOURNAL	TEL0463598	450	6196404000	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	239.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
06/04/2021	GL_JOURNAL	TEL0465499	430	6192841906	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM		0.00	0.00	0.00	0.00	26.40	
06/04/2021	GL_JOURNAL	TEL0465499	431	6192842024	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM		0.00	0.00	0.00	0.00	26.40	
06/04/2021	GL_JOURNAL	TEL0465499	432	6192842078	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM		0.00	0.00	0.00	0.00	26.40	
06/04/2021	GL_JOURNAL	TEL0465499	433	6192842080	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM		0.00	0.00	0.00	0.00	26.40	
06/04/2021	GL_JOURNAL	TEL0465499	434	6196404000	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM		0.00	0.00	0.00	0.00	238.98	
07/02/2021	GL_JOURNAL	TEL0466973	426	6196404000	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM		0.00	0.00	0.00	0.00	239.29	
07/02/2021	GL_JOURNAL	TEL0466973	427	6192842080	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM		0.00	0.00	0.00	0.00	26.40	
07/02/2021	GL_JOURNAL	TEL0466973	428	6192842078	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM		0.00	0.00	0.00	0.00	26.40	
07/02/2021	GL_JOURNAL	TEL0466973	429	6192842024	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM		0.00	0.00	0.00	0.00	26.40	
07/02/2021	GL_JOURNAL	TEL0466973	430	6192841906	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM		0.00	0.00	0.00	0.00	26.40	
Number of Transactions 59										Totals	33.32	4,133.00	0.00	0.00	4,099.68

Number of Transactions 59										Account	Totals 5000s	33.32	4,133.00	0.00	0.00	4,099.68
Number of Transactions 59										Resource	Totals 00005	33.32	4,133.00	0.00	0.00	4,099.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4728		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4729		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4730		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4731		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4732		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4745		07/01/2020/Load	2020-21	Board-Approved	Original Bu		178,012.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4739		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4740		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4741		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4742		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4743		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4744		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4733		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4734		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4735		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	4736		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	4737		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	4738		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	200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	148,103.38
08/27/2020	GL_JOURNAL	PAY0453104	211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	138,731.82
09/10/2020	GL_JOURNAL	PAY0453507	8	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,014.78
09/28/2020	GL_JOURNAL	PAY0454195	237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	138,990.98
10/14/2020	GL_BD_JRNL	BAR0454850	920		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	138,990.98
11/24/2020	GL_JOURNAL	PAY0457158	275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	138,990.98
12/28/2020	GL_JOURNAL	PAY0458309	277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	138,990.98
01/28/2021	GL_JOURNAL	PAY0459296	275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	138,990.98
02/09/2021	GL_JOURNAL	SAL0459915	3428	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7,835.68
02/19/2021	GL_BD_JRNL	0000460444	478		01/31/2021/Transfer of appropriations to align Bud				83,487.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	131,109.63
03/08/2021	GL_JOURNAL	PAY0461136	4	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	7,881.35
03/30/2021	GL_JOURNAL	PAY0461897	275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	138,990.98
04/28/2021	GL_JOURNAL	PAY0463201	275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	135,747.44
05/27/2021	GL_JOURNAL	PAY0465118	274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	134,589.04
06/28/2021	GL_JOURNAL	PAY0466702	273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	135,870.81
07/01/2021	GL_JOURNAL	PAY0466905	70	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	126,904.81
07/13/2021	GL_JOURNAL	SAL0467429	10394	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,066.03
07/13/2021	GL_JOURNAL	SAL0467429	10220	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	10002	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	9689	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-4,694.31
07/13/2021	GL_JOURNAL	SAL0467429	9454	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	9640	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	8555	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	10108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,487.07
07/13/2021	GL_JOURNAL	SAL0467429	8999	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	8136	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	7822	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,168.81
07/13/2021	GL_JOURNAL	SAL0467429	7646	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,358.42
07/13/2021	GL_JOURNAL	SAL0467429	1378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,936.77
07/13/2021	GL_JOURNAL	SAL0467429	1249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,094.23
07/13/2021	GL_JOURNAL	SAL0467429	938	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	515	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,358.42	
07/13/2021	GL_JOURNAL	SAL0467429	696	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	291	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,543.75	
07/16/2021	GL_JOURNAL	SAL0467663	1377	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,061.79	
07/16/2021	GL_JOURNAL	SAL0467663	1378	-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	1379	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,592.65	
07/16/2021	GL_JOURNAL	SAL0467663	1380	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,582.78	
07/16/2021	GL_JOURNAL	SAL0467663	1381	-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	1382	-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	1389	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1390	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1391	-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	1392	-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	1393	-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	1394	-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	1383	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1384	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,365.81	
07/16/2021	GL_JOURNAL	SAL0467663	1385	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1386	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,350.24	
07/16/2021	GL_JOURNAL	SAL0467663	1387	-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	1388	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 72							Totals	80,854.11	1,685,595.00	0.00	0.00	1,604,740.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2813		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,344.73	
07/23/2021	GL_JOURNAL	SAL0468336	412	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-6,344.73	
07/23/2021	GL_JOURNAL	SAL0468302	1278	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,344.73	
Number of Transactions 4							Totals	-6,344.73	0.00	0.00	0.00	6,344.73

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_BD_JRNL	0000465126	127		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,250.00
06/09/2021	GL_JOURNAL	PAY0465725	532	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	1760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,936.28
Number of Transactions 4						Totals		-6,186.28	0.00	0.00	0.00	6,186.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	76		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	882.45
Number of Transactions 2						Totals		-882.45	0.00	0.00	0.00	882.45
<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>				
0130	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4746		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2064		01/31/2021/Transfer of appropriations to align Bud				-26,122.00	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>				
0130	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	0000449656	1814		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,101.57
08/27/2020	GL_JOURNAL	PAY0453104	1109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3,781.91
09/28/2020	GL_JOURNAL	PAY0454195	1487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,692.19
10/28/2020	GL_JOURNAL	PAY0455384	1622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,423.36
11/24/2020	GL_JOURNAL	PAY0457158	1718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,423.36
11/30/2020	GL_JOURNAL	SAL0457404	45	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,268.83
12/01/2020	GL_JOURNAL	SAL0457431	8	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,358.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
12/28/2020	GL_JOURNAL	PAY0458309	1769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,423.36	
01/28/2021	GL_JOURNAL	PAY0459296	1800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,423.36	
02/19/2021	GL_BD_JRNL	0000460444	479		01/31/2021/Transfer of appropriations to align Bud				30,759.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,423.36	
03/30/2021	GL_JOURNAL	PAY0461897	2004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,423.36	
04/28/2021	GL_JOURNAL	PAY0463201	2085	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,423.36	
05/27/2021	GL_JOURNAL	PAY0465118	2354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,423.36	
06/28/2021	GL_JOURNAL	PAY0466702	2424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,423.36	
Number of Transactions 16									Totals	0.47	30,759.00	0.00	0.00	30,758.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1815		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1335	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,249.08	
08/27/2020	GL_JOURNAL	PAY0453104	1355	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	892.20	
10/20/2020	GL_JOURNAL	SAL0455041	175	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-892.20	
02/19/2021	GL_BD_JRNL	0000460444	480		01/31/2021/Transfer of appropriations to align Bud				1,249.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.12	
04/28/2021	GL_JOURNAL	PAY0463201	2397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	986.43	
05/27/2021	GL_JOURNAL	PAY0465118	2665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,599.31	
06/28/2021	GL_JOURNAL	PAY0466702	2737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,203.98	
Number of Transactions 9									Totals	-4,595.92	1,249.00	0.00	0.00	5,844.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4747		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	1558	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	1621	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	2105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2245	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	2341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,708.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00010	00	1308	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal										
12/28/2020	GL_JOURNAL	PAY0458309	2391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	481		01/31/2021/Transfer of appropriations to align Bud	-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2629	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	2718	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	2999	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	3068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,708.11	
Number of Transactions 14						Totals	-0.32	140,497.00	0.00	140,497.32

Number of Transactions 123 Account Totals 1000s 62,844.88 1,858,100.00 0.00 0.00 1,795,255.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	1186		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2446	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	3363	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	3997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	553.07	
10/28/2020	GL_JOURNAL	PAY0455384	4201	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	4169	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	4295	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	4316	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	482		01/31/2021/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4339	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	4533	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	4832	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	5034	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	5087	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	-0.19	5,744.00	0.00	5,744.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	1816							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2516	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,897.20	
09/28/2020	GL_JOURNAL	PAY0454195	4186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,727.22	
10/28/2020	GL_JOURNAL	PAY0455384	4394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,422.90	
11/24/2020	GL_JOURNAL	PAY0457158	4358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,422.90	
12/01/2020	GL_JOURNAL	SAL0457431	71	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130	0.00	0.00	-474.30	
12/28/2020	GL_JOURNAL	PAY0458309	4483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,422.90	
01/28/2021	GL_JOURNAL	PAY0459296	4504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,422.90	
02/19/2021	GL_BD_JRNL	0000460444	483		01/31/2021/Transfer	of appropriations to align Bud	17,853.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,422.90	
03/30/2021	GL_JOURNAL	PAY0461897	4721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,422.90	
04/28/2021	GL_JOURNAL	PAY0463201	5019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,422.90	
05/10/2021	GL_JOURNAL	PAY0463831	1329	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	223.92	
05/27/2021	GL_JOURNAL	PAY0465118	5220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,637.49	
06/28/2021	GL_JOURNAL	PAY0466702	5274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,171.80	
07/02/2021	GL_JOURNAL	SAL0466946	11065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	11066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	11067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,727.22	
07/02/2021	GL_JOURNAL	SAL0466946	11068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	11069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	11070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	11071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	11072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	474.30	
Number of Transactions 24						Totals	10,551.09	17,853.00	0.00	7,301.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1194						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	45,517.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1177						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	14,192.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1178						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	36,655.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	2919	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	7,184.94
08/03/2020	GL_JOURNAL	PAY0451987	539	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4232	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	7,184.94

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/28/2020	GL_JOURNAL	PAY0454195	4844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,309.36	
10/28/2020	GL_JOURNAL	PAY0455384	5049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,309.36	
11/24/2020	GL_JOURNAL	PAY0457158	5016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,497.92	
12/28/2020	GL_JOURNAL	PAY0458309	5183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,344.64	
01/28/2021	GL_JOURNAL	PAY0459296	5205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,987.09	
02/19/2021	GL_BD_JRNL	0000460444	484		01/31/2021/Transfer of appropriations to align Bud			-8,660.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,481.01	
03/30/2021	GL_JOURNAL	PAY0461897	5467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,481.01	
04/28/2021	GL_JOURNAL	PAY0463201	5817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,481.01	
05/27/2021	GL_JOURNAL	PAY0465118	5995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,481.01	
06/28/2021	GL_JOURNAL	PAY0466702	6068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,481.01	
07/01/2021	GL_JOURNAL	PAY0466905	401	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	7,032.83	
07/13/2021	GL_JOURNAL	SAL0467429	8467	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,457.52	
07/13/2021	GL_JOURNAL	SAL0467429	9849	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,199.52	
07/13/2021	GL_JOURNAL	SAL0467429	184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3,375.79	
Number of Transactions 21							Totals	0.42	87,704.00	0.00	0.00	87,703.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	2451	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly												
05/07/2021	GL_BD_JRNL	0000463834	181		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1665	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	437.92	
06/28/2021	GL_JOURNAL	PAY0466702	6661	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	137.68	
Number of Transactions 3							Totals	-575.60	0.00	0.00	0.00	575.60
<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>				
0130	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1183		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1184		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	835.04	
08/27/2020	GL_JOURNAL	PAY0453104	5012	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	835.04	
09/28/2020	GL_JOURNAL	PAY0454195	5636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,037.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
10/28/2020	GL_JOURNAL	PAY0455384	5845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	835.04		
11/17/2020	GL_JOURNAL	SAL0456779	2237	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	1483	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,872.97		
01/28/2021	GL_JOURNAL	PAY0459296	5957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	835.04		
02/19/2021	GL_BD_JRNL	0000460444	485		01/31/2021/Transfer of appropriations to align Bud			-5,240.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	835.04		
03/30/2021	GL_JOURNAL	PAY0461897	6249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	835.04		
04/28/2021	GL_JOURNAL	PAY0463201	6673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	835.04		
05/27/2021	GL_JOURNAL	PAY0465118	6852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	835.04		
06/28/2021	GL_JOURNAL	PAY0466702	6944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	835.04		
07/01/2021	GL_JOURNAL	PAY0466905	450	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	736.80		
07/13/2021	GL_JOURNAL	SAL0467429	18	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	10381	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-368.40		
Number of Transactions 18							Totals	-0.24	5,010.00	0.00	0.00	5,010.24	
Number of Transactions 80							Account	Totals 2000s	9,975.48	116,311.00	0.00	0.00	106,335.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	979		07/01/2020/Load 2020-21 Board-Approved Original Bu			311,165.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3828	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	20,968.77		
08/27/2020	GL_JOURNAL	PAY0453104	5647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	21,048.95		
09/10/2020	GL_JOURNAL	PAY0453507	923	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	163.89		
09/28/2020	GL_JOURNAL	PAY0454195	6433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21,090.81		
10/14/2020	GL_BD_JRNL	BAR0454850	1051		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21,090.83		
11/24/2020	GL_JOURNAL	PAY0457158	6550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21,090.81		
12/28/2020	GL_JOURNAL	PAY0458309	6754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21,090.81		
01/28/2021	GL_JOURNAL	PAY0459296	6751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21,090.81		
02/09/2021	GL_JOURNAL	SAL0459915	3558	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,265.46		
02/19/2021	GL_BD_JRNL	0000460455	1868		01/31/2021/Transfer of appropriations to align Bud			-35,655.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19,960.49		
03/08/2021	GL_JOURNAL	PAY0461136	1406	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,272.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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>				
0130	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21,090.81	
04/28/2021	GL_JOURNAL	PAY0463201	7660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	20,567.00	
05/27/2021	GL_JOURNAL	PAY0465118	7856	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	20,581.79	
06/09/2021	GL_JOURNAL	PAY0465725	2315	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	7961	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21,061.11	
07/01/2021	GL_JOURNAL	PAY0466905	566	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	19,256.84	
07/13/2021	GL_JOURNAL	SAL0467429	10395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-979.66	
07/13/2021	GL_JOURNAL	SAL0467429	10221	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	9641	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	9690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-758.13	
07/13/2021	GL_JOURNAL	SAL0467429	9455	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	8137	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	9000	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	10109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,047.66	
07/13/2021	GL_JOURNAL	SAL0467429	8556	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,157.76	
07/13/2021	GL_JOURNAL	SAL0467429	7647	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,188.38	
07/13/2021	GL_JOURNAL	SAL0467429	292	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-895.32	
07/13/2021	GL_JOURNAL	SAL0467429	697	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	516	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,188.38	
07/13/2021	GL_JOURNAL	SAL0467429	1250	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-984.22	
07/13/2021	GL_JOURNAL	SAL0467429	1379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,120.29	
07/13/2021	GL_JOURNAL	SAL0467429	939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5225	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-11,319.36	
Number of Transactions 38						Totals		18,697.18	261,136.00	0.00	0.00	242,438.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2814		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,024.67
07/23/2021	GL_JOURNAL	SAL0468336	413	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1,024.67
07/23/2021	GL_JOURNAL	SAL0468302	1279	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,024.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0130	00010	00	3101	1000	1110 01000 3814
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					

Number of Transactions 4 Totals -1,024.67 0.00 0.00 0.00 1,024.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	980	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3825	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	6652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6749	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	1869	01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7179	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	7657	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	7853	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	7958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,890.86

Number of Transactions 14 Totals -0.32 22,690.00 0.00 0.00 22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3101	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	981	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1870	01/31/2021/Transfer of appropriations to align Bud				-4,806.00	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
0130	00010	00	3101	3110	0000	01000	3401	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

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Run Date 08/01/2021  
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1817		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3826	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	391.38	
08/27/2020	GL_JOURNAL	PAY0453104	5645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	391.38	
09/28/2020	GL_JOURNAL	PAY0454195	6432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	391.38	
10/28/2020	GL_JOURNAL	PAY0455384	6653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	391.38	
11/24/2020	GL_JOURNAL	PAY0457158	6549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	391.38	
12/01/2020	GL_JOURNAL	SAL0457431	10	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-219.41	
12/28/2020	GL_JOURNAL	PAY0458309	6753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	391.38	
01/28/2021	GL_JOURNAL	PAY0459296	6750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	391.38	
02/19/2021	GL_BD_JRNL	0000460455	1871		01/31/2021/Transfer of appropriations to align Bud		4,477.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	391.38	
03/30/2021	GL_JOURNAL	PAY0461897	7180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	391.38	
04/28/2021	GL_JOURNAL	PAY0463201	7658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	391.38	
05/27/2021	GL_JOURNAL	PAY0465118	7854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	391.38	
06/28/2021	GL_JOURNAL	PAY0466702	7959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	391.38	
Number of Transactions 15						Totals	-0.15	4,477.00	0.00	0.00	4,477.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1818					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3827	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	201.73		
08/27/2020	GL_JOURNAL	PAY0453104	5646	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	144.09		
10/20/2020	GL_JOURNAL	SAL0455041	177	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-144.09		
02/19/2021	GL_BD_JRNL	0000460455	1872					01/31/2021/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7181	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	130.19		
04/28/2021	GL_JOURNAL	PAY0463201	7659	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	159.31		
05/27/2021	GL_JOURNAL	PAY0465118	7855	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	258.29		
06/28/2021	GL_JOURNAL	PAY0466702	7960	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	194.44		
Number of Transactions 9									Totals	-741.96	202.00	0.00	0.00	943.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3201	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3201	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	96		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5204	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,738.31			
08/27/2020	GL_JOURNAL	PAY0453104	7161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,738.31			
09/28/2020	GL_JOURNAL	PAY0454195	8262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,738.31			
10/28/2020	GL_JOURNAL	PAY0455384	8543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,738.31			
11/24/2020	GL_JOURNAL	PAY0457158	8408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,738.31			
12/28/2020	GL_JOURNAL	PAY0458309	8656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,738.31			
01/28/2021	GL_JOURNAL	PAY0459296	8669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,738.31			
02/19/2021	GL_BD_JRNL	0000460455	1873		01/31/2021/Transfer of appropriations to align Bud		12,168.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,738.31			
03/30/2021	GL_JOURNAL	PAY0461897	9232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,738.31			
04/28/2021	GL_JOURNAL	PAY0463201	9886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,738.31			
05/27/2021	GL_JOURNAL	PAY0465118	10085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,738.31			
06/28/2021	GL_JOURNAL	PAY0466702	10181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,738.31			
07/01/2021	GL_JOURNAL	PAY0466905	739	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1,587.16			
07/13/2021	GL_JOURNAL	SAL0467429	10003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,587.16			
Number of Transactions 16							Totals	-8,691.72	12,168.00	0.00	0.00	20,859.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	97		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5203	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	347.39			
08/27/2020	GL_JOURNAL	PAY0453104	7160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	281.22			
02/19/2021	GL_BD_JRNL	0000460455	1874		01/31/2021/Transfer of appropriations to align Bud		629.00	0.00	0.00			
Number of Transactions 4							Totals	0.39	629.00	0.00	0.00	628.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3202	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	982		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	97.69
08/27/2020	GL_JOURNAL	PAY0453104	7782	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	97.69

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	114.49	
10/28/2020	GL_JOURNAL	PAY0455384	9177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	9020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1875		01/31/2021/Transfer of appropriations to align Bud				-123.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	10756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	10857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
Number of Transactions 14									Totals	-0.08	1,189.00	0.00	0.00	1,189.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	983		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,875.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5493	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,487.28	
08/27/2020	GL_JOURNAL	PAY0453104	7779	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,487.28	
09/28/2020	GL_JOURNAL	PAY0454195	8893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,513.03	
10/28/2020	GL_JOURNAL	PAY0455384	9173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,513.03	
11/24/2020	GL_JOURNAL	PAY0457158	9016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,345.07	
12/28/2020	GL_JOURNAL	PAY0458309	9266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,520.33	
01/28/2021	GL_JOURNAL	PAY0459296	9284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,446.32	
02/19/2021	GL_BD_JRNL	0000460455	1876		01/31/2021/Transfer of appropriations to align Bud				-2,789.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,548.56	
03/30/2021	GL_JOURNAL	PAY0461897	9864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,548.56	
04/28/2021	GL_JOURNAL	PAY0463201	10549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,548.56	
05/27/2021	GL_JOURNAL	PAY0465118	10752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,548.56	
06/28/2021	GL_JOURNAL	PAY0466702	10854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,548.56	
07/01/2021	GL_JOURNAL	PAY0466905	797	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,455.80	
07/13/2021	GL_JOURNAL	SAL0467429	9850	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-248.30	
07/13/2021	GL_JOURNAL	SAL0467429	8468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-508.71	
07/13/2021	GL_JOURNAL	SAL0467429	185	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-698.79	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
Number of Transactions 18						Totals	1,030.86	19,086.00	0.00	0.00	18,055.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3202	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
09/28/2020	GL_JOURNAL	PAY0454195	8894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	262.65
09/29/2020	GL_BD_JRNL	0000454224	209		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	209		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	46	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-262.65
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	0000449656	1819		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5495	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	392.72
08/27/2020	GL_JOURNAL	PAY0453104	7781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	392.72
09/28/2020	GL_JOURNAL	PAY0454195	8896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	357.53
10/28/2020	GL_JOURNAL	PAY0455384	9176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	294.54
11/24/2020	GL_JOURNAL	PAY0457158	9018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	294.54
12/01/2020	GL_JOURNAL	SAL0457431	73	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-98.18
12/28/2020	GL_JOURNAL	PAY0458309	9268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	294.54
01/28/2021	GL_JOURNAL	PAY0459296	9286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	294.54
02/19/2021	GL_BD_JRNL	0000460455	1877		01/31/2021/Transfer of appropriations to align Bud			3,696.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	294.54
03/30/2021	GL_JOURNAL	PAY0461897	9866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	294.54
04/28/2021	GL_JOURNAL	PAY0463201	10551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	294.54
05/10/2021	GL_JOURNAL	PAY0463831	2973	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	46.35
05/27/2021	GL_JOURNAL	PAY0465118	10754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	338.96
06/28/2021	GL_JOURNAL	PAY0466702	10855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	242.57
07/02/2021	GL_JOURNAL	SAL0466946	11073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	11074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	11075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-357.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	11076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	11077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	11078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	11079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										-294.54		
07/02/2021	GL_JOURNAL	SAL0466946	11080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
										98.18		
Number of Transactions 24							Totals	2,184.50	3,696.00	0.00	0.00	1,511.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	984		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00		
										0.00		
02/19/2021	GL_BD_JRNL	0000460455	1878		01/31/2021/Transfer	of appropriations to align Bud		-2,327.00	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				
0130	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	985		07/01/2020/Load	2020-21 Board-Approved Original Bu		24,521.00	0.00	0.00		
										0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6806	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
										2,668.15		
08/27/2020	GL_JOURNAL	PAY0453104	10177	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
										2,532.25		
09/10/2020	GL_JOURNAL	PAY0453507	1593	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00		
										14.72		
09/28/2020	GL_JOURNAL	PAY0454195	11388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
										2,538.24		
10/14/2020	GL_BD_JRNL	BAR0454850	1313		10/14/2020/Transfer	of appropriations for 5th Frid		-1,291.00	0.00	0.00		
										0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
										2,542.70		
11/24/2020	GL_JOURNAL	PAY0457158	11497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
										2,538.20		
12/28/2020	GL_JOURNAL	PAY0458309	11762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
										2,538.26		
01/28/2021	GL_JOURNAL	PAY0459296	11753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
										2,537.92		
02/09/2021	GL_JOURNAL	SAL0459915	3681	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00		
										113.62		
02/19/2021	GL_BD_JRNL	0000460455	1879		01/31/2021/Transfer	of appropriations to align Bud		7,474.00	0.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
										2,436.36		
03/08/2021	GL_JOURNAL	PAY0461136	2185	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00		
										114.28		
03/30/2021	GL_JOURNAL	PAY0461897	12454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
										2,537.94		
04/28/2021	GL_JOURNAL	PAY0463201	13216	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
										2,490.87		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,492.13	
06/09/2021	GL_JOURNAL	PAY0465725	3630	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	13524	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,535.24	
07/01/2021	GL_JOURNAL	PAY0466905	1003	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2,315.51	
07/13/2021	GL_JOURNAL	SAL0467429	7824	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-103.95	
07/13/2021	GL_JOURNAL	SAL0467429	7648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-106.70	
07/13/2021	GL_JOURNAL	SAL0467429	8557	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	10110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-94.06	
07/13/2021	GL_JOURNAL	SAL0467429	8138	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	9456	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	9001	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	9691	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-68.06	
07/13/2021	GL_JOURNAL	SAL0467429	9642	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	10222	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	10004	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-475.38	
07/13/2021	GL_JOURNAL	SAL0467429	10005	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	10396	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-87.96	
07/13/2021	GL_JOURNAL	SAL0467429	293	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-80.38	
07/13/2021	GL_JOURNAL	SAL0467429	517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-106.70	
07/13/2021	GL_JOURNAL	SAL0467429	698	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	940	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	1380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-100.58	
07/13/2021	GL_JOURNAL	SAL0467429	1251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-88.36	
07/16/2021	GL_JOURNAL	SAL0467663	5227	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1,016.29	
Number of Transactions 40						Totals		1,060.41	30,704.00	0.00	0.00	29,643.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2021	GL_BD_JRNL	0000466970	2815		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	92.00
07/23/2021	GL_JOURNAL	SAL0468336	414	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-92.00
07/23/2021	GL_JOURNAL	SAL0468302	1280	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	92.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -92.00 0.00 0.00 0.00 92.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	986	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	6803	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	169.90
10/28/2020	GL_JOURNAL	PAY0455384	11676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.16
11/24/2020	GL_JOURNAL	PAY0457158	11495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.90
12/28/2020	GL_JOURNAL	PAY0458309	11760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	169.90
01/28/2021	GL_JOURNAL	PAY0459296	11751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.90
02/19/2021	GL_BD_JRNL	0000460455	1880	01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.90
03/30/2021	GL_JOURNAL	PAY0461897	12449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	169.88
04/28/2021	GL_JOURNAL	PAY0463201	13213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	169.87
05/27/2021	GL_JOURNAL	PAY0465118	13399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	169.90
06/28/2021	GL_JOURNAL	PAY0466702	13521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	169.89

Number of Transactions 14 Totals -0.73 2,038.00 0.00 0.00 2,038.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	987	07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1881	01/31/2021/Transfer of appropriations to align Bud				-379.00	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
0130	00010	00	3301	3110	0000	01000	3401	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1820									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6804	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457404	47	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457431	9	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1882		01/31/2021/Transfer of appropriations to align Bud			634.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13400	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		-0.47	634.00	0.00	0.00	634.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1821									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6805	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	176	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1883		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9						Totals		-66.79	18.00	0.00	0.00	84.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	988									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00					
07/29/2020	GL_JOURNAL	PAY0451687	8404	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12264	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13823	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1884		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16173	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16380	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16529	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.41	439.00	0.00	0.00	439.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	182									
				04/30/2021/Open zero dollar strings/			0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4481	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-16.89	0.00	0.00	0.00	16.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	989									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7,372.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8399	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1134	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	13955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	497.08	
12/28/2020	GL_JOURNAL	PAY0458309	14274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	561.87	
01/28/2021	GL_JOURNAL	PAY0459296	14297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	532.61	
02/19/2021	GL_BD_JRNL	0000460455	1885		01/31/2021/Transfer of appropriations to align Bud				-665.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	570.37	
03/30/2021	GL_JOURNAL	PAY0461897	15192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	570.40	
04/28/2021	GL_JOURNAL	PAY0463201	16167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	570.37	
05/27/2021	GL_JOURNAL	PAY0465118	16373	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	570.39	
06/28/2021	GL_JOURNAL	PAY0466702	16522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	570.38	
07/01/2021	GL_JOURNAL	PAY0466905	1231	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	538.01	
07/13/2021	GL_JOURNAL	SAL0467429	186	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-209.30	
07/13/2021	GL_JOURNAL	SAL0467429	187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-48.95	
07/13/2021	GL_JOURNAL	SAL0467429	9851	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-74.37	
07/13/2021	GL_JOURNAL	SAL0467429	9852	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-17.39	
07/13/2021	GL_JOURNAL	SAL0467429	8469	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-152.36	
07/13/2021	GL_JOURNAL	SAL0467429	8470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-35.64	
Number of Transactions 22									Totals	9.15	6,707.00	0.00	0.00	6,697.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1822		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8401	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	145.13
08/27/2020	GL_JOURNAL	PAY0453104	12261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	145.14
09/28/2020	GL_JOURNAL	PAY0454195	13820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	132.13
10/28/2020	GL_JOURNAL	PAY0455384	14207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	108.85
11/24/2020	GL_JOURNAL	PAY0457158	13957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	108.85
12/01/2020	GL_JOURNAL	SAL0457431	74	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-29.41
12/01/2020	GL_JOURNAL	SAL0457431	72	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-6.88
12/28/2020	GL_JOURNAL	PAY0458309	14276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	108.85
01/28/2021	GL_JOURNAL	PAY0459296	14299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	108.85
02/19/2021	GL_BD_JRNL	0000460455	1886		01/31/2021/Transfer of appropriations to align Bud				1,366.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	108.85
03/30/2021	GL_JOURNAL	PAY0461897	15194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	108.85
04/28/2021	GL_JOURNAL	PAY0463201	16169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	108.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
05/10/2021	GL_JOURNAL	PAY0463831	4482	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	17.13
05/27/2021	GL_JOURNAL	PAY0465118	16375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.27
06/28/2021	GL_JOURNAL	PAY0466702	16523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	89.64
07/02/2021	GL_JOURNAL	SAL0466946	11081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-145.13
07/02/2021	GL_JOURNAL	SAL0466946	11082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-145.14
07/02/2021	GL_JOURNAL	SAL0466946	11089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	29.41
07/02/2021	GL_JOURNAL	SAL0466946	11083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-132.13
07/02/2021	GL_JOURNAL	SAL0466946	11084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	11085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	11086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	11087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	11088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.88
Number of Transactions 26						Totals	807.41	1,366.00	0.00	0.00	558.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	990		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8403	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	63.87
08/27/2020	GL_JOURNAL	PAY0453104	12263	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.89
09/28/2020	GL_JOURNAL	PAY0454195	13822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	79.41
10/28/2020	GL_JOURNAL	PAY0455384	14209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.87
11/17/2020	GL_JOURNAL	SAL0456779	1484	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-143.28
11/17/2020	GL_JOURNAL	SAL0456779	2238	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	14302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.88
02/19/2021	GL_BD_JRNL	0000460455	1887		01/31/2021/Transfer of appropriations to align Bud			-401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.88
03/30/2021	GL_JOURNAL	PAY0461897	15197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.88
04/28/2021	GL_JOURNAL	PAY0463201	16172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.88
05/27/2021	GL_JOURNAL	PAY0465118	16378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.88
06/28/2021	GL_JOURNAL	PAY0466702	16527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.88
07/01/2021	GL_JOURNAL	PAY0466905	1233	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	56.36
07/13/2021	GL_JOURNAL	SAL0467429	10382	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	10383	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5.34
07/13/2021	GL_JOURNAL	SAL0467429	19	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-22.84

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



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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0130	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	20	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-5.34	
Number of Transactions 19							Totals	-0.28	383.00	0.00	0.00	383.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	991	07/01/2020/Load 2020-21 Board-Approved Original Bu		1,824.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	172.80			
10/14/2020	GL_BD_JRNL	BAR0454850	496	10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	172.80			
11/24/2020	GL_JOURNAL	PAY0457158	16572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	172.80			
12/28/2020	GL_JOURNAL	PAY0458309	16943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	172.80			
01/28/2021	GL_JOURNAL	PAY0459296	16938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	172.80			
02/25/2021	GL_JOURNAL	PAY0460755	17008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	172.80			
03/30/2021	GL_JOURNAL	PAY0461897	17938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	172.80			
04/28/2021	GL_JOURNAL	PAY0463201	19031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	172.80			
05/27/2021	GL_JOURNAL	PAY0465118	19212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	172.80			
06/28/2021	GL_JOURNAL	PAY0466702	19370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	172.80			
07/16/2021	GL_JOURNAL	SAL0467663	5231	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-75.16			
Number of Transactions 13							Totals	75.16	1,728.00	0.00	0.00	1,652.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	2816	05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.60			
07/23/2021	GL_JOURNAL	SAL0468336	415	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-9.60			
07/23/2021	GL_JOURNAL	SAL0468302	1281	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.60			
Number of Transactions 4							Totals	-9.60	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	992								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							96.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16410	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16820	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16570	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16941	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16936	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17006	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17936	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									9.60		
04/28/2021	GL_JOURNAL	PAY0463201	19028	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
									9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19209	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
									9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19367	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
									9.60		
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1823								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16411	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									3.20		
10/28/2020	GL_JOURNAL	PAY0455384	16821	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									3.20		
11/24/2020	GL_JOURNAL	PAY0457158	16571	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									3.20		
12/28/2020	GL_JOURNAL	PAY0458309	16942	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									3.20		
01/28/2021	GL_JOURNAL	PAY0459296	16937	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									3.20		
02/19/2021	GL_BD_JRNL	0000460457	809								
				01/31/2021/Transfer of appropriations to align Bud			32.00		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17007	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									3.20		
03/30/2021	GL_JOURNAL	PAY0461897	17937	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									3.20		
04/28/2021	GL_JOURNAL	PAY0463201	19029	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
									3.20		
05/27/2021	GL_JOURNAL	PAY0465118	19210	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
									3.20		
06/28/2021	GL_JOURNAL	PAY0466702	19368	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
									3.20		
Number of Transactions 12						Totals	0.00	32.00	0.00	0.00	32.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3421	3140	0000	01000	3402	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	1824							0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19030	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	19211	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	19369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92
Number of Transactions 4									Totals	-5.76	0.00	0.00	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	993		07/01/2020/Load 2020-21	Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18339	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	18815	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	18646	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	19025	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	19025	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	19087	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	20023	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	21131	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	21304	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	21452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	994		07/01/2020/Load 2020-21	Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18335	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	18812	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	18642	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	19021	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	19021	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	19083	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	20019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	21127	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	21300	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	21449	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20	
09/29/2020	GL_BD_JRNL	0000454224	210		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	210		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	48	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-3.20	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1825		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.20	
10/28/2020	GL_JOURNAL	PAY0455384	18814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.20	
11/24/2020	GL_JOURNAL	PAY0457158	18644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.20	
12/28/2020	GL_JOURNAL	PAY0458309	19023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.20	
01/28/2021	GL_JOURNAL	PAY0459296	19023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.20	
02/19/2021	GL_BD_JRNL	0000460457	810		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.20	
04/28/2021	GL_JOURNAL	PAY0463201	21129	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.20	
05/27/2021	GL_JOURNAL	PAY0465118	21302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.20	
06/28/2021	GL_JOURNAL	PAY0466702	21450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.20	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	11094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20
Number of Transactions 17						Totals	36.00	72.00	0.00	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	995				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,378.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20523	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,489.49
10/14/2020	GL_BD_JRNL	BAR0454850	627				10/14/2020/Transfer of appropriations for 5th Frid	-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21015	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,489.49
11/24/2020	GL_JOURNAL	PAY0457158	20900	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,489.49
12/28/2020	GL_JOURNAL	PAY0458309	21288	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,489.49
01/28/2021	GL_JOURNAL	PAY0459296	21265	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,544.64
02/19/2021	GL_BD_JRNL	0000460457	811				01/31/2021/Transfer of appropriations to align Bud	-453.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21304	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,544.64
03/30/2021	GL_JOURNAL	PAY0461897	22243	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,544.64
04/28/2021	GL_JOURNAL	PAY0463201	23357	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,544.64
05/27/2021	GL_JOURNAL	PAY0465118	23522	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,544.64
06/28/2021	GL_JOURNAL	PAY0466702	23674	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,544.64
07/16/2021	GL_JOURNAL	SAL0467663	5232	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	-657.64
Number of Transactions 14						Totals	494.84	15,063.00	0.00	0.00	14,568.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2817				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	416	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1282	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	91.20
Number of Transactions 4						Totals	-91.20	0.00	0.00	0.00	91.20

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

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>		
0130	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	996							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00			
09/28/2020	GL_JOURNAL	PAY0454195	20521	PAYROLL			0.00		0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21013	PAYROLL			0.00		42.72	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20898	PAYROLL			0.00		42.72	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21286	PAYROLL			0.00		42.72	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21263	PAYROLL			0.00		42.72	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		42.72	
02/19/2021	GL_BD_JRNL	0000460457	812				-228.00		0.00	
				01/31/2021/Transfer of appropriations to align Bud			0.00		42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21302	PAYROLL			0.00		42.72	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22241	PAYROLL			0.00		42.72	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23354	PAYROLL			0.00		42.72	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23519	PAYROLL			0.00		42.72	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23671	PAYROLL			0.00		42.72	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		42.72	
Number of Transactions 12						Totals	206.80	634.00	0.00	427.20

<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>		
0130	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1826							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20522	PAYROLL			0.00		30.40	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		30.40	
10/28/2020	GL_JOURNAL	PAY0455384	21014	PAYROLL			0.00		30.40	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		30.40	
11/24/2020	GL_JOURNAL	PAY0457158	20899	PAYROLL			0.00		30.40	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21287	PAYROLL			0.00		30.40	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		30.40	
01/28/2021	GL_JOURNAL	PAY0459296	21264	PAYROLL			0.00		30.40	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		30.40	
02/19/2021	GL_BD_JRNL	0000460457	813				292.00		0.00	
				01/31/2021/Transfer of appropriations to align Bud			0.00		30.40	
02/25/2021	GL_JOURNAL	PAY0460755	21303	PAYROLL			0.00		30.40	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22242	PAYROLL			0.00		30.40	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23355	PAYROLL			0.00		30.40	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23520	PAYROLL			0.00		30.40	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23672	PAYROLL			0.00		30.40	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		30.40	
Number of Transactions 12						Totals	-12.00	292.00	0.00	304.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1827		07/01/2020/Open zero dollar strings/					0.00
04/28/2021	GL_JOURNAL	PAY0463201	23356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	23521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	23673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
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Number of Transactions 4					Totals					-54.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

07/02/2020	GL_BD_JRNL	ORG0449644	997		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00
09/28/2020	GL_JOURNAL	PAY0454195	22449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	23007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	22973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	23368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	23349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460457	814		01/31/2021/Transfer of appropriations to align Bud					3.00
02/25/2021	GL_JOURNAL	PAY0460755	23380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	24325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	25454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	25611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	25753	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
-----										
Number of Transactions 12					Totals					-7.40

	<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>	
	0130	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	998		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00
09/28/2020	GL_JOURNAL	PAY0454195	22445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	23004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	22969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	23364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	23345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460457	815		01/31/2021/Transfer of appropriations to align Bud					-200.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
02/25/2021	GL_JOURNAL	PAY0460755	23376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	24321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	25450	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	225.12	
05/27/2021	GL_JOURNAL	PAY0465118	25607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	25750	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	225.12	
Number of Transactions 12							Totals		134.80	2,386.00	0.00	0.00	2,251.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3451	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
09/28/2020	GL_JOURNAL	PAY0454195	22446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	30.40	
09/29/2020	GL_BD_JRNL	0000454224	211		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	211		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	49	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-30.40	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1828		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	68.40	
10/28/2020	GL_JOURNAL	PAY0455384	23006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	68.40	
11/24/2020	GL_JOURNAL	PAY0457158	22971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	68.40	
12/28/2020	GL_JOURNAL	PAY0458309	23366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	23347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	68.40	
02/19/2021	GL_BD_JRNL	0000460457	816		01/31/2021/Transfer of appropriations to align Bud				657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	24323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	68.40	
04/28/2021	GL_JOURNAL	PAY0463201	25452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	68.40	
05/27/2021	GL_JOURNAL	PAY0465118	25609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	68.40	
06/28/2021	GL_JOURNAL	PAY0466702	25751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-68.40	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	11097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	11098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-68.40		
07/02/2021	GL_JOURNAL	SAL0466946	11099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-68.40		
Number of Transactions 17							Totals	315.00	657.00	0.00	0.00	342.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	999		07/01/2020/Load	2020-21 Board-Approved Original Bu		334,666.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	39,462.00	
10/14/2020	GL_BD_JRNL	BAR0454850	758		10/14/2020/Transfer	of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	39,462.00	
11/24/2020	GL_JOURNAL	PAY0457158	25222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	39,462.00	
12/28/2020	GL_JOURNAL	PAY0458309	25626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39,462.00	
01/28/2021	GL_JOURNAL	PAY0459296	25584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	41,089.20	
02/19/2021	GL_BD_JRNL	0000460461	367		01/31/2021/Transfer	of appropriations to align Bud		39,655.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	41,089.20	
03/30/2021	GL_JOURNAL	PAY0461897	26541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41,089.20	
04/28/2021	GL_JOURNAL	PAY0463201	27676	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	41,089.20	
05/27/2021	GL_JOURNAL	PAY0465118	27825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	41,089.20	
06/28/2021	GL_JOURNAL	PAY0466702	27971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	41,089.20	
07/16/2021	GL_JOURNAL	SAL0467663	5233	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-13,725.06	
Number of Transactions 14							Totals	-33,951.14	356,707.00	0.00	0.00	390,658.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3461	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2818		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	806.40
07/23/2021	GL_JOURNAL	SAL0468336	417	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-806.40
07/23/2021	GL_JOURNAL	SAL0468302	1283	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	806.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00010	00	3461	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 4 Totals -806.40 0.00 0.00 0.00 806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1000	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	24627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	368	01/31/2021/Transfer of appropriations to align Bud			-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25591	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	26539	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	27673	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	27822	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	27968	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	806.40

Number of Transactions 12 Totals 4,733.00 12,605.00 0.00 0.00 7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1829	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	252.80
10/28/2020	GL_JOURNAL	PAY0455384	25201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	252.80
11/24/2020	GL_JOURNAL	PAY0457158	25221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	252.80
12/28/2020	GL_JOURNAL	PAY0458309	25625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	252.80
01/28/2021	GL_JOURNAL	PAY0459296	25583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	268.80
02/19/2021	GL_BD_JRNL	0000460461	369	01/31/2021/Transfer of appropriations to align Bud			4,202.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	268.80
03/30/2021	GL_JOURNAL	PAY0461897	26540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	268.80
04/28/2021	GL_JOURNAL	PAY0463201	27674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	268.80
05/27/2021	GL_JOURNAL	PAY0465118	27823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	268.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	27969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	268.80	
Number of Transactions 12							Totals		1,578.00	4,202.00	0.00	0.00	2,624.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1830		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	27824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	27970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	170.88	
Number of Transactions 4							Totals		-512.64	0.00	0.00	0.00	512.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	1001		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	26544	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	27182	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	27281	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	27692	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	27656	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	370		01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27658	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	28612	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	29762	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	29903	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	30036	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1002									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26540	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27179	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27277	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27688	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27652	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460461	371					01/31/2021/Transfer of appropriations to align Bud	3,946.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27654	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28608	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29758	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29899	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30033	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 12							Totals	-5,211.20	56,788.00	0.00	0.00	61,999.20
<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>				
0130	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	26541	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
09/29/2020	GL_BD_JRNL	0000454224	212					09/30/2020/Open zero dollar strings/	0.00			
									0.00			
09/29/2020	GL_BD_JRNL	0000454225	212					08/30/2020/Open zero dollar strings/	0.00			
									0.00			
11/30/2020	GL_JOURNAL	SAL0457404	50	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	0.00			
									0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1831					07/01/2020/Open zero dollar strings/	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26543	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27181	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27279	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27690	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27654	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460461	372					01/31/2021/Transfer of appropriations to align Bud	12,259.00			
									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

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Run Date 08/01/2021  
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	27656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,196.10	
03/30/2021	GL_JOURNAL	PAY0461897	28610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,196.10	
04/28/2021	GL_JOURNAL	PAY0463201	29760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,196.10	
05/27/2021	GL_JOURNAL	PAY0465118	29901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,196.10	
06/28/2021	GL_JOURNAL	PAY0466702	30034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,196.10	
07/02/2021	GL_JOURNAL	SAL0466946	11100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,196.10	
07/02/2021	GL_JOURNAL	SAL0466946	11101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,122.30	
07/02/2021	GL_JOURNAL	SAL0466946	11102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,122.30	
07/02/2021	GL_JOURNAL	SAL0466946	11103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,122.30	
07/02/2021	GL_JOURNAL	SAL0466946	11104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,122.30	
Number of Transactions 17							Totals	6,278.50	12,259.00	0.00	0.00	5,980.50

<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>			
0130	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1003		07/01/2020/Load	2020-21 Board-Approved Original Bu		846.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9805	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	74.04
08/27/2020	GL_JOURNAL	PAY0453104	14812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.35
09/10/2020	GL_JOURNAL	PAY0453507	2409	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	28837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	69.51
10/14/2020	GL_BD_JRNL	BAR0454850	234		10/14/2020/Transfer	of appropriations for 5th Frid		-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.47
11/24/2020	GL_JOURNAL	PAY0457158	29609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.52
12/28/2020	GL_JOURNAL	PAY0458309	30025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	69.47
01/28/2021	GL_JOURNAL	PAY0459296	29979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	69.51
02/09/2021	GL_JOURNAL	SAL0459915	1322	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.92
02/19/2021	GL_BD_JRNL	0000460463	2672		01/31/2021/Transfer	of appropriations to align Bud		42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.99
03/08/2021	GL_JOURNAL	PAY0461136	3384	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.94
03/30/2021	GL_JOURNAL	PAY0461897	30983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	69.53
04/28/2021	GL_JOURNAL	PAY0463201	32176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.86
05/27/2021	GL_JOURNAL	PAY0465118	32310	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	67.85
06/09/2021	GL_JOURNAL	PAY0465725	5548	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	32445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	69.44
07/01/2021	GL_JOURNAL	PAY0466905	1452	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	63.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	10111	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.24			
07/13/2021	GL_JOURNAL	SAL0467429	10397	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.03			
07/13/2021	GL_JOURNAL	SAL0467429	9692	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-2.34			
07/13/2021	GL_JOURNAL	SAL0467429	10006	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	10223	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.83			
07/13/2021	GL_JOURNAL	SAL0467429	7825	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.59			
07/13/2021	GL_JOURNAL	SAL0467429	7649	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.67			
07/13/2021	GL_JOURNAL	SAL0467429	9643	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	9002	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	9457	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	8139	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	8558	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.93			
07/13/2021	GL_JOURNAL	SAL0467429	294	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-2.77			
07/13/2021	GL_JOURNAL	SAL0467429	518	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.68			
07/13/2021	GL_JOURNAL	SAL0467429	699	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	1381	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.47			
07/13/2021	GL_JOURNAL	SAL0467429	941	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.84			
07/13/2021	GL_JOURNAL	SAL0467429	1252	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale					
								0.00	-3.05			
07/16/2021	GL_JOURNAL	SAL0467663	5229	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense						
								0.00	-35.04			
Number of Transactions 39						Totals		37.13	843.00	0.00	0.00	805.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2819									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1284	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res					
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	418	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0						
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1284	No Jrnl Ref	06/30/2021/Transfer	salaries	and benefits from res					
									0.00			
Number of Transactions 4						Totals		-3.17	0.00	0.00	0.00	3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1004								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							72.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9802	PAYROLL							
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14809	PAYROLL							
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28835	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29484	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29607	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30023	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29977	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	2673								
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29975	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30978	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32173	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32307	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32442	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
									0.00		
Number of Transactions 14						Totals	-0.25	70.00	0.00	0.00	70.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3501	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1005								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							13.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2674								
				01/31/2021/Transfer of appropriations to align Bud			-13.00		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			
0130	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1832								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9803	PAYROLL							
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14810	PAYROLL							
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28836	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29485	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29608	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									0.00		
11/30/2020	GL_JOURNAL	SAL0457404	51	No Jrnl Ref							
				11/30/2020/Payroll realignment for Joyner ES (0130			0.00		0.00		
									-0.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/01/2020	GL_JOURNAL	SAL0457431	11	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-0.68
12/28/2020	GL_JOURNAL	PAY0458309	30024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.22
01/28/2021	GL_JOURNAL	PAY0459296	29978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	2675		01/31/2021/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	30979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.21
04/28/2021	GL_JOURNAL	PAY0463201	32174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.22
05/27/2021	GL_JOURNAL	PAY0465118	32308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.21
06/28/2021	GL_JOURNAL	PAY0466702	32443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.22
Number of Transactions 16						Totals	-0.42	15.00	0.00	15.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1833		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9804	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.63
08/27/2020	GL_JOURNAL	PAY0453104	14811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.45
10/20/2020	GL_JOURNAL	SAL0455041	178	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-0.45
02/19/2021	GL_BD_JRNL	0000460463	2676		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.40
04/28/2021	GL_JOURNAL	PAY0463201	32175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.49
05/27/2021	GL_JOURNAL	PAY0465118	32309	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.80
06/28/2021	GL_JOURNAL	PAY0466702	32444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 9						Totals	-1.92	1.00	0.00	2.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1006		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11409	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	32023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	32077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24		
12/28/2020	GL_JOURNAL	PAY0458309	32546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24		
01/28/2021	GL_JOURNAL	PAY0459296	32527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24		
02/25/2021	GL_JOURNAL	PAY0460755	32556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24		
03/30/2021	GL_JOURNAL	PAY0461897	33727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24		
04/28/2021	GL_JOURNAL	PAY0463201	35136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.24		
05/27/2021	GL_JOURNAL	PAY0465118	35289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.24		
06/28/2021	GL_JOURNAL	PAY0466702	35451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 13								Totals	0.08	3.00	0.00	0.00	2.92
<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>					
0130	00010	00	3502	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
05/07/2021	GL_BD_JRNL	0000463834	183		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6363	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.22		
06/28/2021	GL_JOURNAL	PAY0466702	35443	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3								Totals	-0.29	0.00	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>					
0130	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1007		07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11404	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.59		
08/03/2020	GL_JOURNAL	PAY0451987	2038	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.24		
08/27/2020	GL_JOURNAL	PAY0453104	16898	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.60		
09/28/2020	GL_JOURNAL	PAY0454195	31274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.64		
10/28/2020	GL_JOURNAL	PAY0455384	32017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.66		
11/24/2020	GL_JOURNAL	PAY0457158	32071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.25		
12/28/2020	GL_JOURNAL	PAY0458309	32540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.68		
01/28/2021	GL_JOURNAL	PAY0459296	32521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.50		
02/19/2021	GL_BD_JRNL	0000460463	2677		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.73		
03/30/2021	GL_JOURNAL	PAY0461897	33721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.75		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	35130	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.73	
05/27/2021	GL_JOURNAL	PAY0465118	35282	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.75	
06/28/2021	GL_JOURNAL	PAY0466702	35444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.73	
07/01/2021	GL_JOURNAL	PAY0466905	1680	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	3.52	
07/13/2021	GL_JOURNAL	SAL0467429	188	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1.69	
07/13/2021	GL_JOURNAL	SAL0467429	8471	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1.23	
07/13/2021	GL_JOURNAL	SAL0467429	9853	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-0.60	
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Number of Transactions 19						Totals			0.15	44.00	0.00	0.00	43.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1834		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11406	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	16900	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	31276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	32020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.71	
11/24/2020	GL_JOURNAL	PAY0457158	32073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.71	
12/01/2020	GL_JOURNAL	SAL0457431	75	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	-0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.71	
01/28/2021	GL_JOURNAL	PAY0459296	32523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.71	
02/19/2021	GL_BD_JRNL	0000460463	2678		01/31/2021/Transfer	of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	33723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	35132	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.71	
05/10/2021	GL_JOURNAL	PAY0463831	6364	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.11	
05/27/2021	GL_JOURNAL	PAY0465118	35284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.82	
06/28/2021	GL_JOURNAL	PAY0466702	35445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.59	
07/02/2021	GL_JOURNAL	SAL0466946	11105	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	11106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.86	
07/02/2021	GL_JOURNAL	SAL0466946	11111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.95	

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	00010	00	3502	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_JOURNAL	SAL0466946	11112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95
Number of Transactions 24						Totals	5.35	9.00	0.00	3.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1008		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	16902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	32022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	2239	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	1485	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.94
01/28/2021	GL_JOURNAL	PAY0459296	32526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	2679		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.42
04/28/2021	GL_JOURNAL	PAY0463201	35135	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.42
05/27/2021	GL_JOURNAL	PAY0465118	35287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	35449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.41
07/01/2021	GL_JOURNAL	PAY0466905	1682	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.38
07/13/2021	GL_JOURNAL	SAL0467429	10384	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	21	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.19
Number of Transactions 17						Totals	-0.51	2.00	0.00	2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	1009		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,418.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4703	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	3,539.67
09/10/2020	GL_JOURNAL	PWC0453518	9464	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.25
09/10/2020	GL_JOURNAL	PWC0453518	9465	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3,315.69
10/14/2020	GL_JOURNAL	PWC0454849	11297	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3,321.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
10/14/2020	GL_BD_JRNL	BAR0454850	365						
11/09/2020	GL_JOURNAL	PWC0456114	338	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			
12/08/2020	GL_JOURNAL	PWC0457747	2964	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			
01/07/2021	GL_JOURNAL	PWC0458525	1651	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			
02/09/2021	GL_JOURNAL	PWC0459847	8310	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			
02/09/2021	GL_JOURNAL	SAL0459915	3295	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari			
02/19/2021	GL_BD_JRNL	0000460463	2680		01/31/2021/Transfer	of appropriations to align Bud			
03/08/2021	GL_JOURNAL	PWC0461158	896	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			
03/08/2021	GL_JOURNAL	PWC0461158	897	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			
03/08/2021	GL_JOURNAL	PWC0461158	898	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			
04/08/2021	GL_JOURNAL	PWC0462277	933	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			
05/10/2021	GL_JOURNAL	PWC0463879	2882	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			
06/09/2021	GL_JOURNAL	PWC0465732	17356	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			
06/09/2021	GL_JOURNAL	PWC0465732	17357	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			
06/09/2021	GL_JOURNAL	PWC0465732	17358	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			
07/09/2021	GL_JOURNAL	PWC0467256	749	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			
07/09/2021	GL_JOURNAL	PWC0467256	750	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			
07/09/2021	GL_JOURNAL	PWC0467256	751	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			
07/13/2021	GL_JOURNAL	SAL0467429	2867	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3285	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3336	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3102	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3126	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3152	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2974	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3017	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3029	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2554	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2595	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2668	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2764	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3538	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3378	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3435	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3507	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	3193	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			
07/16/2021	GL_JOURNAL	SAL0467663	5230	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 42 Totals 1,763.78 40,286.00 0.00 0.00 38,522.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	1010	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4704	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11298	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	339	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2965	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1652	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8311	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2681	01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	899	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	934	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	2883	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17359	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	752	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	279.82

Number of Transactions 14 Totals 0.16 3,358.00 0.00 0.00 3,357.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3601	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	1011	07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2682	01/31/2021/Transfer of appropriations to align Bud				-624.00	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		
0130	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1835								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4705	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9467	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11299	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	340	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	52	No Jrnl Ref	11/30/2020	Payroll realignment for Joyner ES (0130			0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	12	Aug	12/01/2020	Payroll realignment for Joyner ES (0130			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2966	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1653	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8312	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	2683		01/31/2021	Transfer of appropriations to align Bud			735.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	900	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	935	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2884	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17360	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	753	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 16						Totals	-0.14	735.00	0.00	0.00	735.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1836								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4706	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9468	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	179	Aug	10/20/2020	Payroll realignment for Hamilton ES (01			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2684		01/31/2021	Transfer of appropriations to align Bud			30.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	936	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2885	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17361	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	754	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 9						Totals	-109.70	30.00	0.00	0.00	139.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1012									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							138.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6699	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4510	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1230	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8703	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6115	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4720	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11698	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2685		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4375	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4659	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8087	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3000	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5580	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-0.30	137.00	0.00	0.00	137.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	122									
				04/30/2021/Open zero dollar strings/			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8088	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5581	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 3							Totals	-13.76	0.00	0.00	0.00	13.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	1013						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,303.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6700	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6701	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4511	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1231	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8704	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
12/08/2020	GL_JOURNAL	PWC0457747	6116	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	155.30	
01/07/2021	GL_JOURNAL	PWC0458525	4721	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	175.54	
02/09/2021	GL_JOURNAL	PWC0459847	11699	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	166.99	
02/19/2021	GL_BD_JRNL	0000460463	2686		01/31/2021/Transfer of appropriations to align Bud		-207.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4376	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	178.80	
04/08/2021	GL_JOURNAL	PWC0462277	4660	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	178.80	
05/10/2021	GL_JOURNAL	PWC0463879	8089	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	178.80	
06/09/2021	GL_JOURNAL	PWC0465732	3001	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	178.80	
07/09/2021	GL_JOURNAL	PWC0467256	5582	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	168.08	
07/09/2021	GL_JOURNAL	PWC0467256	5583	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	178.80	
07/13/2021	GL_JOURNAL	SAL0467429	3260	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	2743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-58.73	
07/13/2021	GL_JOURNAL	SAL0467429	3067	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.67	
Number of Transactions 19						Totals	-0.13	2,096.00	0.00	0.00	2,096.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
0130	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	0000449656	1837						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6702	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	45.34
09/10/2020	GL_JOURNAL	PWC0453518	4512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	45.34
10/14/2020	GL_JOURNAL	PWC0454849	1232	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	41.28
11/09/2020	GL_JOURNAL	PWC0456114	8705	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	34.01
12/01/2020	GL_JOURNAL	SAL0457431	76	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	0.00	0.00	-11.34
12/08/2020	GL_JOURNAL	PWC0457747	6117	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PWC0458525	4722	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PWC0459847	11700	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460463	2687		01/31/2021/Transfer of appropriations to align Bud		427.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4377	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PWC0462277	4661	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PWC0463879	8090	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	5.35
05/10/2021	GL_JOURNAL	PWC0463879	8091	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PWC0465732	3002	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	39.14
07/02/2021	GL_JOURNAL	SAL0466946	11113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	11.34
07/02/2021	GL_JOURNAL	SAL0466946	11114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.00	-34.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2021	GL_JOURNAL	SAL0466946	11115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	11116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	11117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	11118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-41.28	
07/02/2021	GL_JOURNAL	SAL0466946	11119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-45.34	
07/02/2021	GL_JOURNAL	SAL0466946	11120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-45.34	
07/09/2021	GL_JOURNAL	PWC0467256	5584	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	28.01	
Number of Transactions 24									Totals	252.47	427.00	0.00	0.00	174.53
<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>						
0130	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1014		07/01/2020/Load	2020-21 Board-Approved Original Bu			245.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6703	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	19.96	
09/10/2020	GL_JOURNAL	PWC0453518	4513	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	19.96	
10/14/2020	GL_JOURNAL	PWC0454849	1233	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	24.81	
11/09/2020	GL_JOURNAL	PWC0456114	8706	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	19.96	
11/17/2020	GL_JOURNAL	SAL0456779	1486	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	2240	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	11701	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	19.96	
02/19/2021	GL_BD_JRNL	0000460463	2688		01/31/2021/Transfer	of appropriations to align Bud			-61.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4378	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	19.96	
04/08/2021	GL_JOURNAL	PWC0462277	4662	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	19.96	
05/10/2021	GL_JOURNAL	PWC0463879	8092	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	19.96	
06/09/2021	GL_JOURNAL	PWC0465732	3003	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	19.96	
07/09/2021	GL_JOURNAL	PWC0467256	5585	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	17.61	
07/09/2021	GL_JOURNAL	PWC0467256	5586	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	19.96	
07/13/2021	GL_JOURNAL	SAL0467429	3190	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-8.80	
07/13/2021	GL_JOURNAL	SAL0467429	3222	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	-0.50	184.00	0.00	0.00	184.50
<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>						
0130	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1015							
									6,849.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3938	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1298	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	418	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	458	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	459	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	551	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1182		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1003	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4122	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7975	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	614	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3187	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	333		01/31/2021/Transfer of appropriations to align Bud				338.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8735	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8734	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	598	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	602	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2046	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2468	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2469	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11616	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11383	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11045	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10876	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

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>				
0130	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_JOURNAL	SAL0467429	10949	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	10835	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-29.80	
07/16/2021	GL_JOURNAL	SAL0467663	5226	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-283.86	
Number of Transactions 40							Totals	327.78	6,827.00	0.00	0.00	6,499.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1016	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	3939	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	1299	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	419	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	460	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	552	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1004	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	4123	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	7976	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	615	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	334	01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8736	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	599	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	603	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	2047	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	2470	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17	
Number of Transactions 16							Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3701	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1017	07/01/2020/Load 2020-21 Board-Approved Original Bu			106.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3425	01/31/2021/Transfer of appropriations to align Bud			-106.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00010	00	3701	3110	0000	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	1838						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3940	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.61
08/11/2020	GL_JOURNAL	RPM0452476	1300	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-16.61
08/11/2020	GL_JOURNAL	PRM0452481	420	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.61
09/10/2020	GL_JOURNAL	PRM0453517	461	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	15.32
10/14/2020	GL_JOURNAL	PRM0454848	553	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95
11/09/2020	GL_JOURNAL	PRM0456110	1005	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.81
11/30/2020	GL_JOURNAL	SAL0457404	53	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-5.77
12/01/2020	GL_JOURNAL	SAL0457431	13	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-5.50
12/08/2020	GL_JOURNAL	PRM0457744	4124	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.81
01/07/2021	GL_JOURNAL	PRM0458524	7977	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.81
02/09/2021	GL_JOURNAL	PRM0459845	616	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.81
02/19/2021	GL_BD_JRNL	0000460464	335		01/31/2021/Transfer of appropriations to align Bud				124.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8737	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.81
04/08/2021	GL_JOURNAL	PRM0462276	600	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.81
05/10/2021	GL_JOURNAL	PRM0463874	604	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.81
06/09/2021	GL_JOURNAL	PRM0465731	2048	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.81
07/09/2021	GL_JOURNAL	PRM0467255	2471	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.81

Number of Transactions 18 Totals 0.10 124.00 0.00 0.00 123.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	1839						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3941	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.06
08/11/2020	GL_JOURNAL	RPM0452476	1301	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.06
08/11/2020	GL_JOURNAL	PRM0452481	421	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.06
09/10/2020	GL_JOURNAL	PRM0453517	462	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.61

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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
10/20/2020	GL_JOURNAL	SAL0455041	180	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	0.00	-3.61		
02/19/2021	GL_BD_JRNL	0000460464	336		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	601	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.26		
05/10/2021	GL_JOURNAL	PRM0463874	605	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.00		
06/09/2021	GL_JOURNAL	PRM0465731	2049	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.48		
07/09/2021	GL_JOURNAL	PRM0467255	2472	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.88		
Number of Transactions 11										Totals	-18.68	5.00	0.00	0.00	23.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	1018		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.51		
08/11/2020	GL_JOURNAL	RPM0452476	4602	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.51		
08/11/2020	GL_JOURNAL	PRM0452481	2170	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.51		
09/10/2020	GL_JOURNAL	PRM0453517	2040	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PRM0454848	2878	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.78		
11/09/2020	GL_JOURNAL	PRM0456110	3309	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.51		
12/08/2020	GL_JOURNAL	PRM0457744	3520	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	9948	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	3126	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.51		
02/19/2021	GL_BD_JRNL	0000460464	337		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	393	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	3041	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.51		
05/10/2021	GL_JOURNAL	PRM0463874	3048	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.51		
06/09/2021	GL_JOURNAL	PRM0465731	4572	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.51		
07/09/2021	GL_JOURNAL	PRM0467255	11949	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.51		
Number of Transactions 16										Totals	-0.39	18.00	0.00	0.00	18.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	1019		07/01/2020/Load 2020-21 Board-Approved Original Bu				438.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	851	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	2.19		
08/11/2020	GL_JOURNAL	RPM0452442	852	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	32.69		
08/11/2020	GL_JOURNAL	RPM0452476	4603	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-2.19		
08/11/2020	GL_JOURNAL	RPM0452476	4604	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-32.69		
08/11/2020	GL_JOURNAL	PRM0452481	2171	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	2.19		
08/11/2020	GL_JOURNAL	PRM0452481	2172	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	32.69		
09/10/2020	GL_JOURNAL	PRM0453517	2041	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	32.69		
10/14/2020	GL_JOURNAL	PRM0454848	2879	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	33.26		
11/09/2020	GL_JOURNAL	PRM0456110	3310	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	33.26		
12/08/2020	GL_JOURNAL	PRM0457744	4401	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	29.57		
01/07/2021	GL_JOURNAL	PRM0458524	9949	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	33.42		
02/09/2021	GL_JOURNAL	PRM0459845	3127	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	31.79		
02/19/2021	GL_BD_JRNL	0000460464	338		01/31/2021/Transfer	of appropriations to align Bud	-39.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	394	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	34.04		
04/08/2021	GL_JOURNAL	PRM0462276	3042	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	34.04		
05/10/2021	GL_JOURNAL	PRM0463874	3049	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	34.04		
06/09/2021	GL_JOURNAL	PRM0465731	4573	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	34.04		
07/09/2021	GL_JOURNAL	PRM0467255	11950	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	32.00		
07/09/2021	GL_JOURNAL	PRM0467255	11951	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	34.04		
07/13/2021	GL_JOURNAL	SAL0467429	11348	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-5.46		
07/13/2021	GL_JOURNAL	SAL0467429	11024	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-11.18		
07/13/2021	GL_JOURNAL	SAL0467429	11541	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-15.36		
Number of Transactions 23							Totals	-0.07	399.00	0.00	0.00	399.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1840		07/01/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	853	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	6.09		
08/11/2020	GL_JOURNAL	RPM0452476	4605	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-6.09		
08/11/2020	GL_JOURNAL	PRM0452481	2173	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	6.09		
09/10/2020	GL_JOURNAL	PRM0453517	2042	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	6.09		
10/14/2020	GL_JOURNAL	PRM0454848	2880	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	5.54		
11/09/2020	GL_JOURNAL	PRM0456110	3311	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	4.57		
12/01/2020	GL_JOURNAL	SAL0457431	77	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130	0.00	0.00	0.00	-2.16		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	4402	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.57	
01/07/2021	GL_JOURNAL	PRM0458524	9950	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.57	
02/09/2021	GL_JOURNAL	PRM0459845	3128	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.57	
02/19/2021	GL_BD_JRNL	0000460464	339		01/31/2021/Transfer of appropriations to align Bud		57.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	395	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.57	
04/08/2021	GL_JOURNAL	PRM0462276	3043	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.57	
05/10/2021	GL_JOURNAL	PRM0463874	3050	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.57	
05/10/2021	GL_JOURNAL	PRM0463874	3051	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.72	
06/09/2021	GL_JOURNAL	PRM0465731	4574	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	5.26	
07/02/2021	GL_JOURNAL	SAL0466946	11121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.16	
07/02/2021	GL_JOURNAL	SAL0466946	11122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	11123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	11124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.54	
07/02/2021	GL_JOURNAL	SAL0466946	11129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	11130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.09	
07/09/2021	GL_JOURNAL	PRM0467255	11952	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.76	
Number of Transactions 28							Totals	33.55	57.00	0.00	23.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1020		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.68	
08/11/2020	GL_JOURNAL	RPM0452476	4606	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.68	
08/11/2020	GL_JOURNAL	PRM0452481	2174	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.68	
09/10/2020	GL_JOURNAL	PRM0453517	2043	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	2.68	
10/14/2020	GL_JOURNAL	PRM0454848	2881	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.33	
11/09/2020	GL_JOURNAL	PRM0456110	3312	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.68	
11/17/2020	GL_JOURNAL	SAL0456779	2241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.34	
11/17/2020	GL_JOURNAL	SAL0456779	1487	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.34	
02/09/2021	GL_JOURNAL	PRM0459845	3129	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.68	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/19/2021	GL_JOURNAL	0000460464	340		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	396	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.68	
04/08/2021	GL_JOURNAL	PRM0462276	3044	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.68	
05/10/2021	GL_JOURNAL	PRM0463874	3052	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.68	
06/09/2021	GL_JOURNAL	PRM0465731	4575	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.68	
07/09/2021	GL_JOURNAL	PRM0467255	11953	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.37	
07/09/2021	GL_JOURNAL	PRM0467255	11954	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.68	
07/13/2021	GL_JOURNAL	SAL0467429	11503	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1.18	
07/13/2021	GL_JOURNAL	SAL0467429	11471	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1.18	
Number of Transactions 19						Totals	0.22	25.00	0.00	0.00	24.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_JOURNAL	ORG0449644	1021				2,689.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33877	PAYROLL			0.00	0.00	0.00	216.81	
10/14/2020	GL_JOURNAL	BAR0454850	103				-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34648	PAYROLL			0.00	0.00	0.00	216.81	
11/24/2020	GL_JOURNAL	PAY0457158	34695	PAYROLL			0.00	0.00	0.00	216.81	
12/28/2020	GL_JOURNAL	PAY0458309	35221	PAYROLL			0.00	0.00	0.00	216.81	
01/28/2021	GL_JOURNAL	PAY0459296	35177	PAYROLL			0.00	0.00	0.00	250.22	
02/19/2021	GL_JOURNAL	ORG0449644	341				-325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35186	PAYROLL			0.00	0.00	0.00	250.22	
03/30/2021	GL_JOURNAL	PAY0461897	36483	PAYROLL			0.00	0.00	0.00	250.22	
04/28/2021	GL_JOURNAL	PAY0463201	38017	PAYROLL			0.00	0.00	0.00	250.22	
05/27/2021	GL_JOURNAL	PAY0465118	38137	PAYROLL			0.00	0.00	0.00	250.22	
06/28/2021	GL_JOURNAL	PAY0466702	38307	PAYROLL			0.00	0.00	0.00	250.22	
07/16/2021	GL_JOURNAL	SAL0467663	5228	No Jrnl Ref			0.00	0.00	0.00	-111.44	
Number of Transactions 14						Totals	-35.12	2,222.00	0.00	0.00	2,257.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1022									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33875	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34646	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34693	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35219	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35175	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460464	342				01/31/2021/Transfer of appropriations to align Bud		-41.00			
02/25/2021	GL_JOURNAL	PAY0460755	35184	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36481	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38014	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38134	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38304	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
Number of Transactions 12							Totals	-12.46	187.00	0.00	0.00	199.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1023				07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00			
02/19/2021	GL_BD_JRNL	0000460464	3424				01/31/2021/Transfer of appropriations to align Bud		-42.00			
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>				
0130	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1841				07/01/2020/Open zero dollar strings/		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33876	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34647	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34694	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35220	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35176	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460464	343				01/31/2021/Transfer of appropriations to align Bud		39.00			
02/25/2021	GL_JOURNAL	PAY0460755	35185	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36482	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	00010	00	3985	3110	0000 01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38015	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.37	
05/27/2021	GL_JOURNAL	PAY0465118	38135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.37	
06/28/2021	GL_JOURNAL	PAY0466702	38305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 12						Totals		-2.34	39.00	0.00	0.00	41.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1842					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.48
05/27/2021	GL_JOURNAL	PAY0465118	38136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.81
06/28/2021	GL_JOURNAL	PAY0466702	38306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.81
Number of Transactions 4						Totals		-5.10	0.00	0.00	0.00	5.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1024					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36666	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	344					01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	40159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	40270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.85
Number of Transactions 12						Totals		-0.06	8.00	0.00	0.00	8.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1025									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35823	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36663	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36798	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37331	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37298	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	345					01/31/2021/Transfer of appropriations to align Bud	-34.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37300	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38603	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40155	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40266	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40422	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 12						Totals		-7.42	119.00	0.00	0.00	126.42
<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>				
0130	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35824	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454224	213					09/30/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454225	213					08/30/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
11/30/2020	GL_JOURNAL	SAL0457404	54	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	0.00			
							0.00		0.00			
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1843					07/01/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35826	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36665	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36800	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37333	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37300	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	346					01/31/2021/Transfer of appropriations to align Bud	23.00			
							0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
02/25/2021	GL_JOURNAL	PAY0460755	37302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.56		
03/30/2021	GL_JOURNAL	PAY0461897	38605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.56		
04/28/2021	GL_JOURNAL	PAY0463201	40157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.56		
05/27/2021	GL_JOURNAL	PAY0465118	40268	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.56		
06/28/2021	GL_JOURNAL	PAY0466702	40423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.56		
07/02/2021	GL_JOURNAL	SAL0466946	11131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.56		
07/02/2021	GL_JOURNAL	SAL0466946	11132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.22		
07/02/2021	GL_JOURNAL	SAL0466946	11133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.22		
07/02/2021	GL_JOURNAL	SAL0466946	11134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.22		
07/02/2021	GL_JOURNAL	SAL0466946	11135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.22		
Number of Transactions 17									Totals	10.20	23.00	0.00	0.00	12.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	1026		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	347		01/31/2021/Transfer	of appropriations to align	Bud		-16.00	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 1,186									Account	Totals 3000s	-11,934.77	894,938.00	0.00	0.00	906,872.77
Number of Transactions 1,389									Resource	Totals 00010	60,885.59	2,869,349.00	0.00	0.00	2,808,463.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	4748		07/01/2020/Load	2020-21 Board-Approved	Original Bu		20,276.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	102	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	176.49		
02/25/2021	GL_JOURNAL	PAY0460755	1496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	166.69		
03/08/2021	GL_JOURNAL	PAY0461136	243	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,000.14		
04/08/2021	GL_JOURNAL	PAY0462267	286	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	2,000.13		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0130	00011	00		1162	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
04/28/2021	GL_JOURNAL	PAY0463201	1602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,588.41		
05/10/2021	GL_JOURNAL	PAY0463831	397	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,894.37		
05/27/2021	GL_JOURNAL	PAY0465118	1703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,598.62		
06/09/2021	GL_JOURNAL	PAY0465725	533	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	450.00		
06/28/2021	GL_JOURNAL	PAY0466702	1761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	200.00		
Number of Transactions 10									Totals	8,201.15	20,276.00	0.00	0.00	12,074.85	
Number of Transactions 10									Account	Totals 1000s	8,201.15	20,276.00	0.00	0.00	12,074.85
0130	00011	00		3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1027		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,731.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	892	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	28.51		
02/25/2021	GL_JOURNAL	PAY0460755	6784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	26.92		
03/08/2021	GL_JOURNAL	PAY0461136	1407	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	161.52		
04/08/2021	GL_JOURNAL	PAY0462267	1510	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	323.02		
04/28/2021	GL_JOURNAL	PAY0463201	7661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	256.53		
05/10/2021	GL_JOURNAL	PAY0463831	2225	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	370.54		
05/27/2021	GL_JOURNAL	PAY0465118	7857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	451.97		
06/09/2021	GL_JOURNAL	PAY0465725	2316	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	40.37		
06/28/2021	GL_JOURNAL	PAY0466702	7962	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	32.30		
Number of Transactions 10									Totals	2,039.32	3,731.00	0.00	0.00	1,691.68	
0130	00011	00		3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	1028		07/01/2020/Load 2020-21	Board-Approved Original Bu			294.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1352	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.56		
02/25/2021	GL_JOURNAL	PAY0460755	11817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.42		
03/08/2021	GL_JOURNAL	PAY0461136	2186	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.51		
04/08/2021	GL_JOURNAL	PAY0462267	2340	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	29.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	13217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	23.03	
05/10/2021	GL_JOURNAL	PAY0463831	3512	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	79.17	
05/27/2021	GL_JOURNAL	PAY0465118	13403	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	89.38	
06/09/2021	GL_JOURNAL	PAY0465725	3631	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	18.92	
06/28/2021	GL_JOURNAL	PAY0466702	13525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.90	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
Number of Transactions 10						Totals	32.11	294.00	0.00	0.00	261.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1029						07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2136	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
03/08/2021	GL_JOURNAL	PAY0461136	3385	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
04/08/2021	GL_JOURNAL	PAY0462267	3643	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	32177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
05/10/2021	GL_JOURNAL	PAY0463831	5398	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
05/27/2021	GL_JOURNAL	PAY0465118	32311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
06/09/2021	GL_JOURNAL	PAY0465725	5549	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	32446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Number of Transactions 10						Totals	3.96	10.00	0.00	0.00	0.00	0.00	6.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1030						07/01/2020/Load 2020-21 Board-Approved Original Bu	485.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	341	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	901	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	902	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90
04/08/2021	GL_JOURNAL	PWC0462277	937	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80
05/10/2021	GL_JOURNAL	PWC0463879	2886	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.96
05/10/2021	GL_JOURNAL	PWC0463879	2887	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.18
06/09/2021	GL_JOURNAL	PWC0465732	17362	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	17363	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	86.01				
07/09/2021	GL_JOURNAL	PWC0467256	755	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.78				
Number of Transactions 10							Totals	196.41	485.00	0.00	0.00	288.59	
Number of Transactions 40							Account	Totals 3000s	2,271.80	4,520.00	0.00	0.00	2,248.20
Number of Transactions 50							Resource	Totals 00011	10,472.95	24,796.00	0.00	0.00	14,323.05
<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>					
0130	00012	00	1107	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	788		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	12202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,358.42				
07/13/2021	GL_JOURNAL	SAL0467429	12692	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	13111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64				
07/13/2021	GL_JOURNAL	SAL0467429	13555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	12378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,168.81				
07/13/2021	GL_JOURNAL	SAL0467429	7248	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,936.77				
07/13/2021	GL_JOURNAL	SAL0467429	6808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	7119	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,094.23				
07/13/2021	GL_JOURNAL	SAL0467429	5058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4,694.31				
07/13/2021	GL_JOURNAL	SAL0467429	4823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	5009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	5371	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	6385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,358.42				
07/13/2021	GL_JOURNAL	SAL0467429	6566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	6161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,543.75				
07/13/2021	GL_JOURNAL	SAL0467429	5763	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,066.03				
07/13/2021	GL_JOURNAL	SAL0467429	5589	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42				
07/13/2021	GL_JOURNAL	SAL0467429	5477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,487.07				
Number of Transactions 19							Totals	-126,904.81	0.00	0.00	0.00	126,904.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00012	00	1107	1000	1110	01000	3814	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	789		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,827.51	
Number of Transactions 2							Totals	-4,827.51	0.00	0.00	0.00	4,827.51	
<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>					
0130	00012	00	1107	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	790		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,219.36	
07/13/2021	GL_JOURNAL	SAL0467429	6725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5,055.72	
Number of Transactions 3							Totals	-12,275.08	0.00	0.00	0.00	12,275.08	
<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>					
0130	00012	00	1109	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In													
07/13/2021	GL_BD_JRNL	0000467433	791		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7036	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,445.75	
Number of Transactions 2							Totals	-4,445.75	0.00	0.00	0.00	4,445.75	
<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>					
0130	00012	00	1109	1000	1110	01000	3104	2021					
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In													
07/13/2021	GL_BD_JRNL	0000467433	792		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7035	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,963.83	
Number of Transactions 2							Totals	-2,963.83	0.00	0.00	0.00	2,963.83	
Number of Transactions 28							Account	Totals 1000s	-151,416.98	0.00	0.00	0.00	151,416.98

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0130	00012	00	2101	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS												
07/13/2021	GL_BD_JRNL	0000467433	793		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3,000.06			
Number of Transactions 2							Totals	-3,000.06	0.00	0.00	0.00	3,000.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00012	00	2101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS												
07/13/2021	GL_BD_JRNL	0000467433	794		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,301.25			
07/13/2021	GL_JOURNAL	SAL0467429	5982	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,301.25			
07/13/2021	GL_JOURNAL	SAL0467429	4719	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,366.31			
07/13/2021	GL_JOURNAL	SAL0467429	4428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,301.25			
Number of Transactions 5							Totals	-5,270.06	0.00	0.00	0.00	5,270.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00012	00	2104	1110	5770	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm												
07/13/2021	GL_BD_JRNL	0000467433	795		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6476	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	12273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2,324.70			
Number of Transactions 3							Totals	-4,317.30	0.00	0.00	0.00	4,317.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	796		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6570	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,819.35			
Number of Transactions 2							Totals	-1,819.35	0.00	0.00	0.00	1,819.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00012	00	2401	2700	0000	01000	3405	2021							
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS															
07/13/2021	GL_BD_JRNL	0000467433	797							0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3,375.79		
07/13/2021	GL_JOURNAL	SAL0467429	5218	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,199.52		
07/13/2021	GL_JOURNAL	SAL0467429	13023	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2,457.52		
Number of Transactions 4									Totals	-7,032.83	0.00	0.00	0.00	7,032.83	
0130	00012	00	2905	8300	0000	01000	3408	2021							
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS															
07/13/2021	GL_BD_JRNL	0000467433	798							0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5750	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	368.40		
07/13/2021	GL_JOURNAL	SAL0467429	5888	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	368.40		
07/13/2021	GL_JOURNAL	SAL0467429	5626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	359.52		
Number of Transactions 4									Totals	-1,096.32	0.00	0.00	0.00	1,096.32	
Number of Transactions 20									Account	Totals 2000s	-22,535.92	0.00	0.00	0.00	22,535.92
0130	00012	00	3101	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions															
07/13/2021	GL_BD_JRNL	0000467433	799							0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	717.99		
Number of Transactions 2									Totals	-717.99	0.00	0.00	0.00	717.99	
0130	00012	00	3101	1000	1110	01000	3104	2021							
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions															
07/13/2021	GL_BD_JRNL	0000467433	800							0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	478.66		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00012	00	3101	1000	1110	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -478.66 0.00 0.00 0.00 478.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	801						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7249	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,120.29
07/13/2021	GL_JOURNAL	SAL0467429	6809	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	7120	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	984.22
07/13/2021	GL_JOURNAL	SAL0467429	12693	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	12379	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,157.76
07/13/2021	GL_JOURNAL	SAL0467429	12203	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,188.38
07/13/2021	GL_JOURNAL	SAL0467429	13556	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	13112	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	5590	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	5478	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,047.66
07/13/2021	GL_JOURNAL	SAL0467429	5764	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	979.66
07/13/2021	GL_JOURNAL	SAL0467429	6567	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	6386	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,188.38
07/13/2021	GL_JOURNAL	SAL0467429	6162	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	895.32
07/13/2021	GL_JOURNAL	SAL0467429	4824	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	5059	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	758.13
07/13/2021	GL_JOURNAL	SAL0467429	5010	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,238.29

Number of Transactions 18 Totals -19,256.84 0.00 0.00 0.00 19,256.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	802						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4808	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	779.64

Number of Transactions 2 Totals -779.64 0.00 0.00 0.00 779.64

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	803		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5157	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6726	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-1,982.43	0.00	0.00	0.00	1,982.43
<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>				
0130	00012	00	3201	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	804		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5372	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-1,587.16	0.00	0.00	0.00	1,587.16
<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>				
0130	00012	00	3202	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	805		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5819	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-621.01	0.00	0.00	0.00	621.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	806		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-893.68	0.00	0.00	0.00	893.68
<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>				
0130	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	807		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6571	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	376.61
07/13/2021	GL_JOURNAL	SAL0467429	5983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	6040	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	4720	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	282.83
07/13/2021	GL_JOURNAL	SAL0467429	4429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
Number of Transactions 6						Totals		-1,467.52	0.00	0.00	0.00	1,467.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	808		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5219	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	248.30
07/13/2021	GL_JOURNAL	SAL0467429	6055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	698.79
07/13/2021	GL_JOURNAL	SAL0467429	13024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	508.71
Number of Transactions 4						Totals		-1,455.80	0.00	0.00	0.00	1,455.80

<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>				
0130	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	809		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7040	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	64.46
Number of Transactions 2						Totals		-64.46	0.00	0.00	0.00	64.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	00	3301	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	810		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	42.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00012	00	3301	1000	1110	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -42.97 0.00 0.00 0.00 42.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00012	00	3301	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

07/13/2021	GL_BD_JRNL	0000467433	811					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6810	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	7121	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	88.36
07/13/2021	GL_JOURNAL	SAL0467429	7250	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	100.58
07/13/2021	GL_JOURNAL	SAL0467429	12380	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	103.95
07/13/2021	GL_JOURNAL	SAL0467429	12694	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	12204	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	106.70
07/13/2021	GL_JOURNAL	SAL0467429	13113	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	13557	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	6163	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	80.38
07/13/2021	GL_JOURNAL	SAL0467429	6568	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	6387	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	106.70
07/13/2021	GL_JOURNAL	SAL0467429	5765	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	87.96
07/13/2021	GL_JOURNAL	SAL0467429	5479	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	94.06
07/13/2021	GL_JOURNAL	SAL0467429	5374	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	5591	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	5011	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	5060	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	68.06
07/13/2021	GL_JOURNAL	SAL0467429	4825	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	5373	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	475.38

Number of Transactions 20 Totals -2,315.51 0.00 0.00 0.00 2,315.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00012	00	3301	1000	1110	01000	3814	2021
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

07/13/2021	GL_BD_JRNL	0000467433	812					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4809	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	70.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	00012	00	3301	1000	1110 01000	3814	2021			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -70.00 0.00 0.00 0.00 70.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00012	00	3301	1110	5770	01000	4262	2021
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

07/13/2021	GL_BD_JRNL	0000467433	813				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5158	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	104.68
07/13/2021	GL_JOURNAL	SAL0467429	6727	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	73.31

Number of Transactions 3 Totals -177.99 0.00 0.00 0.00 177.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00012	00	3302	1000	7110	01000	0000	2021
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified								

07/13/2021	GL_BD_JRNL	0000467433	814				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5820	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	186.01
07/13/2021	GL_JOURNAL	SAL0467429	5821	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	43.50

Number of Transactions 3 Totals -229.51 0.00 0.00 0.00 229.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00012	00	3302	1110	5750	01000	4216	2021
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified								

07/13/2021	GL_BD_JRNL	0000467433	815				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6478	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	6479	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	12275	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	144.13
07/13/2021	GL_JOURNAL	SAL0467429	12276	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	33.70

Number of Transactions 5 Totals -330.26 0.00 0.00 0.00 330.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	816						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6573	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	26.38	
07/13/2021	GL_JOURNAL	SAL0467429	6572	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	112.80	
07/13/2021	GL_JOURNAL	SAL0467429	6041	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	80.68	
07/13/2021	GL_JOURNAL	SAL0467429	6042	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	5984	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	5985	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	4722	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	19.81	
07/13/2021	GL_JOURNAL	SAL0467429	4430	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	4431	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	4721	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	84.71	
Number of Transactions 11									Totals	-542.33	0.00	0.00	0.00	542.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	817						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6056	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	209.30	
07/13/2021	GL_JOURNAL	SAL0467429	6057	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	48.95	
07/13/2021	GL_JOURNAL	SAL0467429	5220	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	74.37	
07/13/2021	GL_JOURNAL	SAL0467429	5221	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	17.39	
07/13/2021	GL_JOURNAL	SAL0467429	13025	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	152.36	
07/13/2021	GL_JOURNAL	SAL0467429	13026	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	35.64	
Number of Transactions 7									Totals	-538.01	0.00	0.00	0.00	538.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	818						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5627	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	22.29	
07/13/2021	GL_JOURNAL	SAL0467429	5889	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	5890	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	5628	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	5.22	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00012	00	3302	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_JOURNAL	SAL0467429	5751	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	5752	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	5.34
Number of Transactions 7							Totals	-83.87	0.00	0.00	83.87
<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>			
0130	00012	00	3501	1000	1110	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	819		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7042	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	2.22
Number of Transactions 2							Totals	-2.22	0.00	0.00	2.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00012	00	3501	1000	1110	01000	3104	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	820		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7041	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.48
Number of Transactions 2							Totals	-1.48	0.00	0.00	1.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	821		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6811	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	7251	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.47
07/13/2021	GL_JOURNAL	SAL0467429	7122	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.05
07/13/2021	GL_JOURNAL	SAL0467429	12381	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.59
07/13/2021	GL_JOURNAL	SAL0467429	12205	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.67
07/13/2021	GL_JOURNAL	SAL0467429	13558	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	12695	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	13114	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	5766	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00012	00	3501	1000	1110 01000 3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_JOURNAL	SAL0467429	5592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	5375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	5480	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.24	
07/13/2021	GL_JOURNAL	SAL0467429	6164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.77	
07/13/2021	GL_JOURNAL	SAL0467429	6569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	6388	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.68	
07/13/2021	GL_JOURNAL	SAL0467429	5012	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	4826	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	5061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.34	
Number of Transactions 19						Totals	-63.48	0.00	0.00	63.48
0130	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	822		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4810	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.41	
Number of Transactions 2						Totals	-2.41	0.00	0.00	2.41
0130	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	823		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	3.61	
07/13/2021	GL_JOURNAL	SAL0467429	6728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	2.52	
Number of Transactions 3						Totals	-6.13	0.00	0.00	6.13
0130	00012	00	3502	1000	7110 01000 0000	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	824		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5822	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	00	3502	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2						Totals		-1.50	0.00	0.00	0.00	1.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	825	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6480	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	12277	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.17
Number of Transactions 3						Totals		-2.17	0.00	0.00	0.00	2.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	826	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6574	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.91
07/13/2021	GL_JOURNAL	SAL0467429	5986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	6043	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	4723	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.68
07/13/2021	GL_JOURNAL	SAL0467429	4432	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.65
Number of Transactions 6						Totals		-3.54	0.00	0.00	0.00	3.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	827	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.69
07/13/2021	GL_JOURNAL	SAL0467429	5222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.60
07/13/2021	GL_JOURNAL	SAL0467429	13027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.23
Number of Transactions 4						Totals		-3.52	0.00	0.00	0.00	3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	828				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5891	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	5753	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	5629	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.18	
Number of Transactions 4									Totals	-0.56	0.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3601	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	829				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2412	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	106.25	
Number of Transactions 2									Totals	-106.25	0.00	0.00	0.00	106.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3601	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	830				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2411	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	831				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2358	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	2430	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	145.65	
07/13/2021	GL_JOURNAL	SAL0467429	2461	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	165.79	
07/13/2021	GL_JOURNAL	SAL0467429	2208	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	132.50	
07/13/2021	GL_JOURNAL	SAL0467429	2259	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	175.87	
07/13/2021	GL_JOURNAL	SAL0467429	2301	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	2116	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	144.98	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	00	3601	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	1477	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	175.87	
07/13/2021	GL_JOURNAL	SAL0467429	2025	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	2049	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	155.04	
07/13/2021	GL_JOURNAL	SAL0467429	2075	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	1897	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	1940	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	1952	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	112.19	
07/13/2021	GL_JOURNAL	SAL0467429	1518	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	171.33	
07/13/2021	GL_JOURNAL	SAL0467429	1591	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	1687	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	1790	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	183.25	
Number of Transactions 19							Totals	-3,033.02	0.00	0.00	0.00	3,033.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	832		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1893	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	115.38	
Number of Transactions 2							Totals	-115.38	0.00	0.00	0.00	115.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	833		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1975	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	172.54	
07/13/2021	GL_JOURNAL	SAL0467429	2339	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	120.83	
Number of Transactions 3							Totals	-293.37	0.00	0.00	0.00	293.37
<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>				
0130	00012	00	3602	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	00	3602	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	834		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2129	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	71.70
Number of Transactions 2						Totals		-71.70	0.00	0.00	0.00	71.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	835		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	47.62
07/13/2021	GL_JOURNAL	SAL0467429	1494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	55.56
Number of Transactions 3						Totals		-103.18	0.00	0.00	0.00	103.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	836		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1804	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.10
07/13/2021	GL_JOURNAL	SAL0467429	1872	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	32.65
07/13/2021	GL_JOURNAL	SAL0467429	2302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	43.48
07/13/2021	GL_JOURNAL	SAL0467429	2167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.10
07/13/2021	GL_JOURNAL	SAL0467429	2180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.10
Number of Transactions 6						Totals		-169.43	0.00	0.00	0.00	169.43
<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>				
0130	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	837		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2183	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	80.68
07/13/2021	GL_JOURNAL	SAL0467429	1990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	28.67
07/13/2021	GL_JOURNAL	SAL0467429	1666	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	58.73

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-168.08	0.00	0.00	0.00	168.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	838						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2084	21-07-07SS					0.00	0.00	0.00	0.00	8.59	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2145	21-07-07SS					0.00	0.00	0.00	0.00	8.80	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2113	21-07-07SS					0.00	0.00	0.00	0.00	8.80	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 4									Totals	-26.19	0.00	0.00	0.00	26.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3701	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	839						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	10693	21-07-07SS					0.00	0.00	0.00	0.00	18.01	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-18.01	0.00	0.00	0.00	18.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3701	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	840						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	10692	21-07-07SS					0.00	0.00	0.00	0.00	12.00	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-12.00	0.00	0.00	0.00	12.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	841						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_JOURNAL	SAL0467429	10639	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	10541	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	29.80	
07/13/2021	GL_JOURNAL	SAL0467429	10582	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	10711	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	24.68	
07/13/2021	GL_JOURNAL	SAL0467429	10742	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	28.09	
07/13/2021	GL_JOURNAL	SAL0467429	4229	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	4094	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	4106	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	19.01	
07/13/2021	GL_JOURNAL	SAL0467429	4179	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	4203	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	26.27	
07/13/2021	GL_JOURNAL	SAL0467429	3841	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	3944	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	4270	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	24.57	
07/13/2021	GL_JOURNAL	SAL0467429	4362	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	22.45	
07/13/2021	GL_JOURNAL	SAL0467429	4051	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	3631	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	29.80	
07/13/2021	GL_JOURNAL	SAL0467429	3672	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	29.03	
07/13/2021	GL_JOURNAL	SAL0467429	3745	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	31.05	
Number of Transactions 19									Totals	-513.92	0.00	0.00	0.00	513.92
07/13/2021	GL_JOURNAL	SAL0467429	4047	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	19.55	
Number of Transactions 2									Totals	-19.55	0.00	0.00	0.00	19.55
07/13/2021	GL_JOURNAL	SAL0467429	10620	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	20.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>	
		0130	00012	00	3701	1110	5770	01000	4262	2021	
		Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert									

Number of Transactions 3 Totals -49.72 0.00 0.00 0.00 49.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00012	00	3702	1000	7110	01000	0000	2021
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class								

07/13/2021	GL_BD_JRNL	0000467433	844	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	9.63

Number of Transactions 2 Totals -9.63 0.00 0.00 0.00 9.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	845	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7.46
07/13/2021	GL_JOURNAL	SAL0467429	10561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6.40

Number of Transactions 3 Totals -13.86 0.00 0.00 0.00 13.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	846	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.84
07/13/2021	GL_JOURNAL	SAL0467429	3958	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	4026	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.39
07/13/2021	GL_JOURNAL	SAL0467429	4321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	4334	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.18

Number of Transactions 6 Totals -22.77 0.00 0.00 0.00 22.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	847		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4337	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	15.36		
07/13/2021	GL_JOURNAL	SAL0467429	4144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.46		
07/13/2021	GL_JOURNAL	SAL0467429	3820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	11.18		
Number of Transactions 4									Totals	-32.00	0.00	0.00	0.00	32.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	848		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4238	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.15		
07/13/2021	GL_JOURNAL	SAL0467429	4267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.18		
07/13/2021	GL_JOURNAL	SAL0467429	4299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.18		
Number of Transactions 4									Totals	-3.51	0.00	0.00	0.00	3.51	
Number of Transactions 247									Account	Totals 3000s	-38,575.06	0.00	0.00	0.00	38,575.06
Number of Transactions 295									Resource	Totals 00012	-212,527.96	0.00	0.00	0.00	212,527.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	1107	1000	1110	01000	3301	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4749		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	89,006.00	89,006.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	1118	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
07/02/2020	GL_BD_JRNL	0000449656	1844		07/01/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	1118	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
07/29/2020	GL_JOURNAL	PAY0451687	925	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	860.60		
12/28/2020	GL_JOURNAL	SAL0458318	148	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-3,442.40		
12/28/2020	GL_JOURNAL	SAL0458318	141	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-3,442.40		
12/28/2020	GL_JOURNAL	SAL0458318	134	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	4,302.99		
12/28/2020	GL_JOURNAL	SAL0458318	127	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	1,721.20		
Number of Transactions 6										Totals	0.01	0.00	0.00	0.00	-0.01

Number of Transactions 7 Account Totals 1000s 89,006.01 89,006.00 0.00 0.00 -0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	3101	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1845	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3829	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	173.74		
12/28/2020	GL_JOURNAL	SAL0458318	129	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	277.97		
12/28/2020	GL_JOURNAL	SAL0458318	150	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-555.95		
12/28/2020	GL_JOURNAL	SAL0458318	143	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-555.95		
12/28/2020	GL_JOURNAL	SAL0458318	136	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	694.93		
Number of Transactions 6										Totals	-34.74	0.00	0.00	0.00	34.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	3101	1000	1110	01000	3301	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1031	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	16,377.00	16,377.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	3301	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	1846	07/01/2020/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3301	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/29/2020	GL_JOURNAL	PAY0451687	6807	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	12.48
12/28/2020	GL_JOURNAL	SAL0458318	142	July	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	-49.91
12/28/2020	GL_JOURNAL	SAL0458318	149	July	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	-49.91
12/28/2020	GL_JOURNAL	SAL0458318	128	July	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	24.96
12/28/2020	GL_JOURNAL	SAL0458318	135	July	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	62.39
Number of Transactions 6						Totals		-0.01	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3301	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1032		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,291.00	0.00	0.00
Number of Transactions 1						Totals		1,291.00	1,291.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3421	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1033		07/01/2020/Load 2020-21	Board-Approved	Original Bu	96.00	0.00	0.00
Number of Transactions 1						Totals		96.00	96.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3441	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1034		07/01/2020/Load 2020-21	Board-Approved	Original Bu	862.00	0.00	0.00
Number of Transactions 1						Totals		862.00	862.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3461	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1035		07/01/2020/Load 2020-21	Board-Approved	Original Bu	17,614.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3461	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 17,614.00 17,614.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00015	00	3501	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	1847	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9806	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	SAL0458318	130	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	SAL0458318	151	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-1.72
12/28/2020	GL_JOURNAL	SAL0458318	137	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	2.15
12/28/2020	GL_JOURNAL	SAL0458318	144	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-1.72

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	
0130	00015	00	3501	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	1036	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 45.00 45.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00015	00	3601	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	1848	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4707	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	20.57
12/28/2020	GL_JOURNAL	SAL0458318	145	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-82.27
12/28/2020	GL_JOURNAL	SAL0458318	138	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	102.84
12/28/2020	GL_JOURNAL	SAL0458318	152	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-82.27
12/28/2020	GL_JOURNAL	SAL0458318	131	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	41.14

Number of Transactions 6 Totals -0.01 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3601	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										

07/02/2020	GL_BD_JRNL	ORG0449644	1037		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,127.00	2,127.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	0000449656	1849		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3942	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.49
08/11/2020	GL_JOURNAL	RPM0452476	1302	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-3.49
08/11/2020	GL_JOURNAL	PRM0452481	422	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.49
12/28/2020	GL_JOURNAL	SAL0458318	132	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	0.00	6.97
12/28/2020	GL_JOURNAL	SAL0458318	153	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	0.00	-13.94
12/28/2020	GL_JOURNAL	SAL0458318	139	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	0.00	17.43
12/28/2020	GL_JOURNAL	SAL0458318	146	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	0.00	-13.94
Number of Transactions 8						Totals	-0.01	0.00	0.00	0.00	0.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3701	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	1038		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	0.00
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

07/02/2020	GL_BD_JRNL	0000449656	1850		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3985	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1039		07/01/2020/Load 2020-21 Board-Approved	Original Bu	142.00		0.00	0.00
Number of Transactions 1							Totals	142.00	142.00	0.00
Number of Transactions 42							Account	Totals 3000s	38,879.23	38,914.00
Number of Transactions 49							Resource	Totals 00015	127,885.24	127,920.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	4750		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,956.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4751		07/01/2020/Load 2020-21 Board-Approved	Original Bu	87,046.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	926	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	SAL0458318	113	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	-1,721.20
01/28/2021	GL_JOURNAL	PAY0459296	1250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1545		01/31/2021/Transfer of appropriations to align Bud		-8,049.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1248	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 16							Totals	1,650.34	96,953.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00016	00	1162	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00016	00	1162	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/24/2020	GL_BD_JRNL	0000457163	74		11/24/2020/Open zero dollar strings/				0.00		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		705.96		
02/19/2021	GL_BD_JRNL	0000460465	1546		01/31/2021/Transfer of appropriations to align Bud				706.00		0.00		0.00		
Number of Transactions 3									Totals	0.04	706.00	0.00	0.00	705.96	
Number of Transactions 19									Account	Totals 1000s	1,650.38	97,659.00	0.00	0.00	96,008.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	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	1040		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,320.00		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3830	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		1,534.98		
08/27/2020	GL_JOURNAL	PAY0453104	5648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		1,187.50		
09/28/2020	GL_JOURNAL	PAY0454195	6434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		1,430.33		
10/28/2020	GL_JOURNAL	PAY0455384	6655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		1,430.33		
11/24/2020	GL_JOURNAL	PAY0457158	6551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		1,544.33		
12/28/2020	GL_JOURNAL	PAY0458309	6755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		1,528.75		
12/28/2020	GL_JOURNAL	SAL0458318	115	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00		-277.97		
01/28/2021	GL_JOURNAL	PAY0459296	6752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		1,199.44		
02/19/2021	GL_BD_JRNL	0000460465	1547		01/31/2021/Transfer of appropriations to align Bud				-3,479.00		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		1,199.44		
03/30/2021	GL_JOURNAL	PAY0461897	7184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		1,199.43		
04/28/2021	GL_JOURNAL	PAY0463201	7662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		1,199.44		
05/27/2021	GL_JOURNAL	PAY0465118	7858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		1,199.44		
06/28/2021	GL_JOURNAL	PAY0466702	7963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		1,199.44		
Number of Transactions 15									Totals	266.12	15,841.00	0.00	0.00	15,574.88	
<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>							
0130	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	1041		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,523.00		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6808	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		131.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0130	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
08/27/2020	GL_JOURNAL	PAY0453104	10178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	106.62	
09/28/2020	GL_JOURNAL	PAY0454195	11389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	144.78	
10/28/2020	GL_JOURNAL	PAY0455384	11679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	145.05	
11/24/2020	GL_JOURNAL	PAY0457158	11498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	154.84	
12/28/2020	GL_JOURNAL	PAY0458309	11763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	137.26	
12/28/2020	GL_JOURNAL	SAL0458318	114	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-24.96	
01/28/2021	GL_JOURNAL	PAY0459296	11754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	107.82	
02/19/2021	GL_BD_JRNL	0000460465	1548		01/31/2021/Transfer of appropriations to align Bud				-58.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	107.89	
03/30/2021	GL_JOURNAL	PAY0461897	12455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	107.89	
04/28/2021	GL_JOURNAL	PAY0463201	13218	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	107.88	
05/27/2021	GL_JOURNAL	PAY0465118	13404	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	107.89	
06/28/2021	GL_JOURNAL	PAY0466702	13526	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	107.89	
Number of Transactions 15									Totals	22.57	1,465.00	0.00	0.00	1,442.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1042							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12.51	
11/24/2020	GL_JOURNAL	PAY0457158	16573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.46	
12/28/2020	GL_JOURNAL	PAY0458309	16944	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	16939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.52	
02/19/2021	GL_BD_JRNL	0000460465	1549		01/31/2021/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	19032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	19213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.52	
Number of Transactions 12									Totals	0.19	108.00	0.00	0.00	107.81

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1043							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20524	PAYROLL						0.00	0.00	0.00	121.60	
10/28/2020	GL_JOURNAL	PAY0455384	21016	PAYROLL						0.00	0.00	0.00	118.80	
11/24/2020	GL_JOURNAL	PAY0457158	20901	PAYROLL						0.00	0.00	0.00	108.88	
12/28/2020	GL_JOURNAL	PAY0458309	21289	PAYROLL						0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21266	PAYROLL						0.00	0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460465	1550							119.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21305	PAYROLL						0.00	0.00	0.00	109.44	
03/30/2021	GL_JOURNAL	PAY0461897	22244	PAYROLL						0.00	0.00	0.00	109.44	
04/28/2021	GL_JOURNAL	PAY0463201	23358	PAYROLL						0.00	0.00	0.00	109.44	
05/27/2021	GL_JOURNAL	PAY0465118	23523	PAYROLL						0.00	0.00	0.00	109.44	
06/28/2021	GL_JOURNAL	PAY0466702	23675	PAYROLL						0.00	0.00	0.00	109.44	
Number of Transactions 12									Totals	-43.16	981.00	0.00	0.00	1,024.16

<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>						
0130	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	1044							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24630	PAYROLL						0.00	0.00	0.00	2,448.80	
10/28/2020	GL_JOURNAL	PAY0455384	25203	PAYROLL						0.00	0.00	0.00	2,425.52	
11/24/2020	GL_JOURNAL	PAY0457158	25223	PAYROLL						0.00	0.00	0.00	2,334.48	
12/28/2020	GL_JOURNAL	PAY0458309	25627	PAYROLL						0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	25585	PAYROLL						0.00	0.00	0.00	2,410.08	
02/19/2021	GL_BD_JRNL	0000460465	1551							2,675.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25594	PAYROLL						0.00	0.00	0.00	2,410.08	
03/30/2021	GL_JOURNAL	PAY0461897	26542	PAYROLL						0.00	0.00	0.00	2,410.08	
04/28/2021	GL_JOURNAL	PAY0463201	27677	PAYROLL						0.00	0.00	0.00	2,410.08	
05/27/2021	GL_JOURNAL	PAY0465118	27826	PAYROLL						0.00	0.00	0.00	2,410.08	
06/28/2021	GL_JOURNAL	PAY0466702	27972	PAYROLL						0.00	0.00	0.00	2,410.08	
Number of Transactions 12									Totals	-1,531.96	20,289.00	0.00	0.00	21,820.96

<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>					
0130	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1045								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							53.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9807	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	SAL0458318	116	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	1552		01/31/2021/Transfer of appropriations to align Bud				-4.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 15						Totals	1.01	49.00	0.00	0.00	47.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	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	1046						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							2,510.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4708	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
							0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9469	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
							0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11300	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
							0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	342	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
							0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2967	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
							0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2968	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
							0.00		0.00
12/28/2020	GL_JOURNAL	SAL0458318	117	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00
							0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1654	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
							0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8313	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
							0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1553		01/31/2021/Transfer of appropriations to align Bud				-176.00
							0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	903	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
							0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	938	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
							0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	2888	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
							0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17364	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
							0.00		0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0130	00016	00	3601	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	756	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	177.50
Number of Transactions 16						Totals	39.41	2,334.00	0.00	2,294.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1047						425.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3943	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.75	
08/11/2020	GL_JOURNAL	RPM0452476	1303	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-36.75	
08/11/2020	GL_JOURNAL	PRM0452481	423	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.75	
09/10/2020	GL_JOURNAL	PRM0453517	463	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	29.78	
10/14/2020	GL_JOURNAL	PRM0454848	554	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.87	
11/09/2020	GL_JOURNAL	PRM0456110	1006	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.87	
12/08/2020	GL_JOURNAL	PRM0457744	4125	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.87	
12/28/2020	GL_JOURNAL	SAL0458318	118	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-6.97	
01/07/2021	GL_JOURNAL	PRM0458524	7978	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	38.34	
02/09/2021	GL_JOURNAL	PRM0459845	617	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	30.08	
02/19/2021	GL_BD_JRNL	0000460465	1554		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8738	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.08	
04/08/2021	GL_JOURNAL	PRM0462276	602	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.08	
05/10/2021	GL_JOURNAL	PRM0463874	606	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.08	
06/09/2021	GL_JOURNAL	PRM0465731	2050	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	30.08	
07/09/2021	GL_JOURNAL	PRM0467255	2473	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	30.08	
Number of Transactions 17						Totals	7.01	393.00	0.00	385.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1048						167.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.42	
10/28/2020	GL_JOURNAL	PAY0455384	34649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.43	
11/24/2020	GL_JOURNAL	PAY0457158	34696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.42	
12/28/2020	GL_JOURNAL	PAY0458309	35222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.95	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.64		
02/19/2021	GL_BD_JRNL	0000460465	1555		01/31/2021/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.64		
03/30/2021	GL_JOURNAL	PAY0461897	36484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.64		
04/28/2021	GL_JOURNAL	PAY0463201	38018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.64		
05/27/2021	GL_JOURNAL	PAY0465118	38138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.64		
06/28/2021	GL_JOURNAL	PAY0466702	38308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.64		
Number of Transactions 12							Totals	3.94	117.00	0.00	0.00	113.06	
Number of Transactions 126							Account	Totals 3000s	-1,234.87	41,577.00	0.00	0.00	42,811.87
Number of Transactions 145							Resource	Totals 00016	415.51	139,236.00	0.00	0.00	138,820.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1590		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,081.47		
07/23/2021	GL_JOURNAL	SAL0468329	1707	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,081.47		
07/23/2021	GL_JOURNAL	SAL0468314	1967	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,081.47		
Number of Transactions 4							Totals	-1,081.47	0.00	0.00	0.00	1,081.47	
Number of Transactions 4							Account	Totals 2000s	-1,081.47	0.00	0.00	0.00	1,081.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1591		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	223.87		
07/23/2021	GL_JOURNAL	SAL0468329	1708	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-223.87		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/23/2021	GL_JOURNAL	SAL0468314	1968	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	223.87
Number of Transactions 4							Totals	-223.87	0.00	0.00	223.87
<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>			
0130	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1592		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	82.74
07/23/2021	GL_JOURNAL	SAL0468329	1709	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-82.74
07/23/2021	GL_JOURNAL	SAL0468314	1969	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	82.74
Number of Transactions 4							Totals	-82.74	0.00	0.00	82.74
<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>			
0130	00030	00	3431	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	1593		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468329	1710	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468314	1970	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.50
Number of Transactions 4							Totals	-2.50	0.00	0.00	2.50
<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>			
0130	00030	00	3451	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	1594		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	23.71
07/23/2021	GL_JOURNAL	SAL0468329	1711	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-23.71
07/23/2021	GL_JOURNAL	SAL0468314	1971	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	23.71
Number of Transactions 4							Totals	-23.71	0.00	0.00	23.71

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0130	00030	00	3471		8100 0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1595		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	578.15
07/23/2021	GL_JOURNAL	SAL0468329	1712	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-578.15
07/23/2021	GL_JOURNAL	SAL0468314	1972	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	578.15
Number of Transactions 4						Totals	-578.15	0.00	0.00	578.15
0130	00030	00	3502		8100 0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1596		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.55
07/23/2021	GL_JOURNAL	SAL0468329	1713	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.55
07/23/2021	GL_JOURNAL	SAL0468314	1973	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.55
Number of Transactions 4						Totals	-0.55	0.00	0.00	0.55
0130	00030	00	3995		8100 0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1597		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.94
07/23/2021	GL_JOURNAL	SAL0468329	1714	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-1.94
07/23/2021	GL_JOURNAL	SAL0468314	1974	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.94
Number of Transactions 4						Totals	-1.94	0.00	0.00	1.94
Number of Transactions 28						Account Totals 3000s	-913.46	0.00	0.00	913.46
Number of Transactions 32						Resource Totals 00030	-1,994.93	0.00	0.00	1,994.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1065		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-18.29
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-18.29
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	18.29
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	18.29
07/13/2020	REQ_PREENC	REQ447785	1		Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S		0.00	-80.55	0.00
07/13/2020	REQ_PREENC	REQ447785	1		Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
07/13/2020	REQ_PREENC	REQ447785	1		Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
07/13/2020	REQ_PREENC	REQ447785	2		Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU		0.00	-22.00	0.00
07/13/2020	REQ_PREENC	REQ447785	2		Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU		0.00	22.00	0.00
07/13/2020	REQ_PREENC	REQ447785	2		Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU		0.00	22.00	0.00
07/13/2020	REQ_PREENC	REQ447785	11		Waxie Sanitary Supply/144429/WAXIE 54 IN PLASTIC A		0.00	-31.88	0.00
07/13/2020	REQ_PREENC	REQ447785	11		Waxie Sanitary Supply/144429/WAXIE 54 IN PLASTIC A		0.00	31.88	0.00
07/13/2020	REQ_PREENC	REQ447785	11		Waxie Sanitary Supply/144429/WAXIE 54 IN PLASTIC A		0.00	31.88	0.00
07/13/2020	REQ_PREENC	REQ447785	9		Waxie Sanitary Supply/144429/EASY REACHER - STANDA		0.00	-61.80	0.00
07/13/2020	REQ_PREENC	REQ447785	9		Waxie Sanitary Supply/144429/EASY REACHER - STANDA		0.00	61.80	0.00
07/13/2020	REQ_PREENC	REQ447785	9		Waxie Sanitary Supply/144429/EASY REACHER - STANDA		0.00	61.80	0.00
07/13/2020	REQ_PREENC	REQ447785	10		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	-45.60	0.00
07/13/2020	REQ_PREENC	REQ447785	10		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	45.60	0.00
07/13/2020	REQ_PREENC	REQ447785	10		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	45.60	0.00
07/13/2020	REQ_PREENC	REQ447785	7		Waxie Sanitary Supply/144429/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00
07/13/2020	REQ_PREENC	REQ447785	7		Waxie Sanitary Supply/144429/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
07/13/2020	REQ_PREENC	REQ447785	7		Waxie Sanitary Supply/144429/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
07/13/2020	REQ_PREENC	REQ447785	8		Waxie Sanitary Supply/144429/WAXIE 20 IN SPIN BONN		0.00	-116.88	0.00
07/13/2020	REQ_PREENC	REQ447785	8		Waxie Sanitary Supply/144429/WAXIE 20 IN SPIN BONN		0.00	116.88	0.00
07/13/2020	REQ_PREENC	REQ447785	8		Waxie Sanitary Supply/144429/WAXIE 20 IN SPIN BONN		0.00	116.88	0.00
07/13/2020	REQ_PREENC	REQ447785	5		Waxie Sanitary Supply/144429/WAXIE 16 OZ MEASURING		0.00	-3.54	0.00
07/13/2020	REQ_PREENC	REQ447785	5		Waxie Sanitary Supply/144429/WAXIE 16 OZ MEASURING		0.00	3.54	0.00
07/13/2020	REQ_PREENC	REQ447785	5		Waxie Sanitary Supply/144429/WAXIE 16 OZ MEASURING		0.00	3.54	0.00
07/13/2020	REQ_PREENC	REQ447785	6		Waxie Sanitary Supply/144429/COMMERCIAL APPLICATOR		0.00	-112.82	0.00
07/13/2020	REQ_PREENC	REQ447785	6		Waxie Sanitary Supply/144429/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/13/2020	REQ_PREENC	REQ447785	6		Waxie Sanitary Supply/144429/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/13/2020	REQ_PREENC	REQ447785	3		Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU		0.00	35.92	0.00
07/13/2020	REQ_PREENC	REQ447785	3		Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU		0.00	35.92	0.00
07/13/2020	REQ_PREENC	REQ447785	3		Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU		0.00	-35.92	0.00
07/13/2020	REQ_PREENC	REQ447785	4		Waxie Sanitary Supply/144429/16 OZ PLASTIC FUNNEL		0.00	-3.49	0.00
07/13/2020	REQ_PREENC	REQ447785	4		Waxie Sanitary Supply/144429/16 OZ PLASTIC FUNNEL		0.00	3.49	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	REQ_PREENC	REQ447785	4		Waxie Sanitary Supply/144429/16 OZ PLASTIC FUNNEL		0.00		3.49
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-31.88
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-45.60
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-61.80
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		-116.88
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP		0.00		0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		-112.82
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00	0.00		121.56	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00		3.76	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00		3.76	0.00
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP				0.00	-3.54		0.00	0.00
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP				0.00	0.00		-3.81	0.00
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP				0.00	0.00		0.00	0.00
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP				0.00	0.00		3.81	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	-35.92		0.00	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		-38.70	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		0.00	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	-3.49		0.00	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00		-3.76	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00		0.00	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		23.71	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-22.00		0.00	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		-23.71	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		0.00	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		38.70	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		38.70	0.00
07/20/2020	AP_VOUCHER	01139044	1	P0000369680	WAXIE-001/WAXIE 16 OZ MEASURING CUP				0.00	0.00		-3.81	0.00
07/20/2020	AP_VOUCHER	01139044	1	P0000369680	WAXIE-001/WAXIE 16 OZ MEASURING CUP				0.00	0.00		0.00	3.81
07/20/2020	AP_VOUCHER	01139044	2	P0000369680	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00		-3.76	0.00
07/20/2020	AP_VOUCHER	01139044	2	P0000369680	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00		0.00	3.76
07/20/2020	AP_VOUCHER	01139044	3	P0000369680	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00		-86.79	0.00
07/20/2020	AP_VOUCHER	01139044	3	P0000369680	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00		0.00	86.79
07/20/2020	AP_VOUCHER	01139044	10	P0000369680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		-23.71	0.00
07/20/2020	AP_VOUCHER	01139044	10	P0000369680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		0.00	23.71
07/20/2020	AP_VOUCHER	01139044	7	P0000369680	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00		-38.70	0.00
07/20/2020	AP_VOUCHER	01139044	7	P0000369680	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00		0.00	38.70
07/20/2020	AP_VOUCHER	01139044	8	P0000369680	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00		-115.02	0.00
07/20/2020	AP_VOUCHER	01139044	8	P0000369680	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00		0.00	115.02
07/20/2020	AP_VOUCHER	01139044	9	P0000369680	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C				0.00	0.00		-125.94	0.00
07/20/2020	AP_VOUCHER	01139044	9	P0000369680	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C				0.00	0.00		0.00	125.95
07/20/2020	AP_VOUCHER	01139044	4	P0000369680	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		-66.59	0.00
07/20/2020	AP_VOUCHER	01139044	4	P0000369680	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		0.00	66.59
07/20/2020	AP_VOUCHER	01139044	5	P0000369680	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00		-49.13	0.00
07/20/2020	AP_VOUCHER	01139044	5	P0000369680	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00		0.00	49.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2020	AP_VOUCHER	01139044	6	P0000369680	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
07/20/2020	AP_VOUCHER	01139044	6	P0000369680	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
08/26/2020	REQ_PREENC	REQ449586	1		Waxie Sanitary Supply/144429/CASTERS FOR SUPER BUC		0.00	14.03	0.00
08/26/2020	REQ_PREENC	REQ449586	1		Waxie Sanitary Supply/144429/CASTERS FOR SUPER BUC		0.00	14.03	0.00
08/26/2020	REQ_PREENC	REQ449586	1		Waxie Sanitary Supply/144429/CASTERS FOR SUPER BUC		0.00	-14.03	0.00
08/26/2020	REQ_PREENC	REQ449586	2		Waxie Sanitary Supply/144429/SIEVE FOR SUPER BUCKE		0.00	8.35	0.00
08/26/2020	REQ_PREENC	REQ449586	2		Waxie Sanitary Supply/144429/SIEVE FOR SUPER BUCKE		0.00	8.35	0.00
08/26/2020	REQ_PREENC	REQ449586	2		Waxie Sanitary Supply/144429/SIEVE FOR SUPER BUCKE		0.00	-8.35	0.00
08/26/2020	REQ_PREENC	REQ449586	9		Waxie Sanitary Supply/144429/WAXIE #536F BIG MO DU		0.00	-21.24	0.00
08/26/2020	REQ_PREENC	REQ449586	9		Waxie Sanitary Supply/144429/WAXIE #536F BIG MO DU		0.00	21.24	0.00
08/26/2020	REQ_PREENC	REQ449586	9		Waxie Sanitary Supply/144429/WAXIE #536F BIG MO DU		0.00	21.24	0.00
08/26/2020	REQ_PREENC	REQ449586	10		Waxie Sanitary Supply/144429/MICROFIBER FINISH PAD		0.00	66.35	0.00
08/26/2020	REQ_PREENC	REQ449586	10		Waxie Sanitary Supply/144429/MICROFIBER FINISH PAD		0.00	-66.35	0.00
08/26/2020	REQ_PREENC	REQ449586	10		Waxie Sanitary Supply/144429/MICROFIBER FINISH PAD		0.00	66.35	0.00
08/26/2020	REQ_PREENC	REQ449586	7		Waxie Sanitary Supply/144429/WAXIE #524 BIG MO LAU		0.00	99.34	0.00
08/26/2020	REQ_PREENC	REQ449586	7		Waxie Sanitary Supply/144429/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00
08/26/2020	REQ_PREENC	REQ449586	7		Waxie Sanitary Supply/144429/WAXIE #524 BIG MO LAU		0.00	99.34	0.00
08/26/2020	REQ_PREENC	REQ449586	8		Waxie Sanitary Supply/144429/WAXIE #524F BIG MO DU		0.00	-17.40	0.00
08/26/2020	REQ_PREENC	REQ449586	8		Waxie Sanitary Supply/144429/WAXIE #524F BIG MO DU		0.00	17.40	0.00
08/26/2020	REQ_PREENC	REQ449586	8		Waxie Sanitary Supply/144429/WAXIE #524F BIG MO DU		0.00	17.40	0.00
08/26/2020	REQ_PREENC	REQ449586	5		Waxie Sanitary Supply/144429/71-IN TELESCP ALUM HA		0.00	-37.76	0.00
08/26/2020	REQ_PREENC	REQ449586	5		Waxie Sanitary Supply/144429/71-IN TELESCP ALUM HA		0.00	37.76	0.00
08/26/2020	REQ_PREENC	REQ449586	5		Waxie Sanitary Supply/144429/71-IN TELESCP ALUM HA		0.00	37.76	0.00
08/26/2020	REQ_PREENC	REQ449586	6		Waxie Sanitary Supply/144429/SPEED CHANGE MOP HAND		0.00	24.16	0.00
08/26/2020	REQ_PREENC	REQ449586	6		Waxie Sanitary Supply/144429/SPEED CHANGE MOP HAND		0.00	24.16	0.00
08/26/2020	REQ_PREENC	REQ449586	6		Waxie Sanitary Supply/144429/SPEED CHANGE MOP HAND		0.00	-24.16	0.00
08/26/2020	REQ_PREENC	REQ449586	3		Waxie Sanitary Supply/144429/SUPER BUCKET - 6/GL -		0.00	-23.49	0.00
08/26/2020	REQ_PREENC	REQ449586	3		Waxie Sanitary Supply/144429/SUPER BUCKET - 6/GL -		0.00	23.49	0.00
08/26/2020	REQ_PREENC	REQ449586	3		Waxie Sanitary Supply/144429/SUPER BUCKET - 6/GL -		0.00	23.49	0.00
08/26/2020	REQ_PREENC	REQ449586	4		Waxie Sanitary Supply/144429/18-IN LOCKABLE ALUMIN		0.00	-49.15	0.00
08/26/2020	REQ_PREENC	REQ449586	4		Waxie Sanitary Supply/144429/18-IN LOCKABLE ALUMIN		0.00	49.15	0.00
08/26/2020	REQ_PREENC	REQ449586	4		Waxie Sanitary Supply/144429/18-IN LOCKABLE ALUMIN		0.00	49.15	0.00
08/28/2020	AP_VOUCHER	01144825	1	P0000369680	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144825	1	P0000369680	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-121.56
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00	0.00	15.12
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00	0.00	-15.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE			0.00	-14.03
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE			0.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE			0.00	0.00
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE			0.00	-71.49
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE			0.00	0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	-22.89
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE			0.00	71.49
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE			0.00	71.49
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE			0.00	0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	18.75
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	-18.75
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	22.89
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	22.89
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	107.04
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	107.04
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	-0.01
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	-107.04
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	18.75
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	-37.76
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	26.03
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	26.03
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-26.03
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	-24.16
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	-49.15
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	40.69
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	40.69
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	-40.69
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE			0.00	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE			0.00	-25.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00		-23.49	0.00	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		0.00	52.96	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		0.00	52.96	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		0.00	9.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		0.00	-9.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		-8.35	0.00	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00		0.00	25.31	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00		0.00	25.31	0.00
09/10/2020	AP_VOUCHER	01146321	1	P0000371657	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL		0.00		0.00	0.00	40.69
09/10/2020	AP_VOUCHER	01146321	1	P0000371657	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL		0.00		0.00	-40.69	0.00
09/10/2020	AP_VOUCHER	01146321	2	P0000371657	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00	0.00	26.03
09/10/2020	AP_VOUCHER	01146321	2	P0000371657	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00	-26.03	0.00
09/10/2020	AP_VOUCHER	01146321	3	P0000371657	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW		0.00		0.00	0.00	15.12
09/10/2020	AP_VOUCHER	01146321	3	P0000371657	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW		0.00		0.00	-15.12	0.00
09/10/2020	AP_VOUCHER	01146321	7	P0000371657	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI		0.00		0.00	0.00	52.96
09/10/2020	AP_VOUCHER	01146321	7	P0000371657	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI		0.00		0.00	-52.96	0.00
09/10/2020	AP_VOUCHER	01146321	8	P0000371657	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL		0.00		0.00	0.00	25.31
09/10/2020	AP_VOUCHER	01146321	8	P0000371657	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL		0.00		0.00	-25.31	0.00
09/10/2020	AP_VOUCHER	01146321	9	P0000371657	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT		0.00		0.00	0.00	71.49
09/10/2020	AP_VOUCHER	01146321	9	P0000371657	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT		0.00		0.00	-71.49	0.00
09/10/2020	AP_VOUCHER	01146321	4	P0000371657	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00	0.00	107.03
09/10/2020	AP_VOUCHER	01146321	4	P0000371657	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00	-107.03	0.00
09/10/2020	AP_VOUCHER	01146321	5	P0000371657	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00		0.00	0.00	22.89
09/10/2020	AP_VOUCHER	01146321	5	P0000371657	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00		0.00	-22.89	0.00
09/10/2020	AP_VOUCHER	01146321	6	P0000371657	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00	0.00	18.75
09/10/2020	AP_VOUCHER	01146321	6	P0000371657	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00	-18.75	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	30.15	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	30.15	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	-30.15	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-27.98	0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00	37.80	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	-97.28	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		-90.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-37.80
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	0.00	97.28
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	0.00	97.28
09/17/2020	REQ_PREENC	REQ450693	1		Waxie Sanitary Supply/144429/HEAVY DUTY 4-IN SCRAP		0.00	27.98	0.00
09/17/2020	REQ_PREENC	REQ450693	1		Waxie Sanitary Supply/144429/HEAVY DUTY 4-IN SCRAP		0.00	27.98	0.00
09/17/2020	REQ_PREENC	REQ450693	1		Waxie Sanitary Supply/144429/HEAVY DUTY 4-IN SCRAP		0.00	-27.98	0.00
09/17/2020	REQ_PREENC	REQ450693	2		Waxie Sanitary Supply/144429/REPLACEMENT BLADES FO		0.00	35.08	0.00
09/17/2020	REQ_PREENC	REQ450693	2		Waxie Sanitary Supply/144429/REPLACEMENT BLADES FO		0.00	35.08	0.00
09/17/2020	REQ_PREENC	REQ450693	2		Waxie Sanitary Supply/144429/REPLACEMENT BLADES FO		0.00	-35.08	0.00
09/17/2020	REQ_PREENC	REQ450693	3		Waxie Sanitary Supply/144429/7390 GENERAL PURPOSE		0.00	90.28	0.00
09/17/2020	REQ_PREENC	REQ450693	3		Waxie Sanitary Supply/144429/7390 GENERAL PURPOSE		0.00	90.28	0.00
09/17/2020	REQ_PREENC	REQ450693	3		Waxie Sanitary Supply/144429/7390 GENERAL PURPOSE		0.00	-90.28	0.00
09/19/2020	GL_BD_JRNL	0000453971	49		09/19/2020/Transfer appropriations within 00031 Cu		6,003.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147875	1	P0000372210	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147875	1	P0000372210	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-30.15
09/22/2020	AP_VOUCHER	01147875	2	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147875	2	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL		0.00	0.00	-48.64
09/22/2020	AP_VOUCHER	01147875	3	P0000372210	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147875	3	P0000372210	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-37.80
09/23/2020	AP_VOUCHER	01148056	1	P0000371657	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST		0.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148056	1	P0000371657	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST		0.00	0.00	-9.00
09/25/2020	AP_VOUCHER	01148481	1	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL		0.00	0.00	0.00
09/25/2020	AP_VOUCHER	01148481	1	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL		0.00	0.00	-48.64
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-203.00	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	218.73
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	218.73
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-218.73
10/23/2020	REQ_PREENC	REQ452433	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/23/2020	REQ_PREENC	REQ452433	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 710DISIN		0.00		0.00
10/23/2020	REQ_PREENC	REQ452433	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 710DISIN		0.00	-155.60	0.00
10/23/2020	REQ_PREENC	REQ452433	2		Waxie Sanitary Supply/144429/WHITE METAL FLOOR REC		0.00	203.00	0.00
10/23/2020	REQ_PREENC	REQ452433	2		Waxie Sanitary Supply/144429/WHITE METAL FLOOR REC		0.00	203.00	0.00
10/23/2020	REQ_PREENC	REQ452433	2		Waxie Sanitary Supply/144429/WHITE METAL FLOOR REC		0.00	-203.00	0.00
10/28/2020	AP_VOUCHER	01153439	1	P0000373518	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153439	1	P0000373518	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
10/28/2020	AP_VOUCHER	01153439	2	P0000373518	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153439	2	P0000373518	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-218.73
02/04/2021	PO_POENC	0000376114	1	RREQ456184	GRAINGER/Swan- Element- Garden Hose Kink-Free- 3/4		0.00	0.00	85.91
02/04/2021	PO_POENC	0000376114	1	RREQ456184	GRAINGER/Swan- Element- Garden Hose Kink-Free- 3/4		0.00	0.00	-85.91
02/04/2021	PO_POENC	0000376114	1	RREQ456184	GRAINGER/Swan- Element- Garden Hose Kink-Free- 3/4		0.00	-79.73	0.00
02/04/2021	PO_POENC	0000376114	2	RREQ456184	GRAINGER/Garden Hose Nozzle Solid Brass 5 Adjustab		0.00	0.00	8.33
02/04/2021	PO_POENC	0000376114	2	RREQ456184	GRAINGER/Garden Hose Nozzle Solid Brass 5 Adjustab		0.00	0.00	-8.33
02/04/2021	PO_POENC	0000376114	2	RREQ456184	GRAINGER/Garden Hose Nozzle Solid Brass 5 Adjustab		0.00	-7.73	0.00
02/04/2021	PO_POENC	0000376114	5	RREQ456184	GRAINGER/DeWalt 20 Volt MAX Cordless Li-Ion Compac		0.00	-179.55	0.00
02/04/2021	PO_POENC	0000376114	5	RREQ456184	GRAINGER/DeWalt 20 Volt MAX Cordless Li-Ion Compac		0.00	0.00	-193.47
02/04/2021	PO_POENC	0000376114	5	RREQ456184	GRAINGER/DeWalt 20 Volt MAX Cordless Li-Ion Compac		0.00	0.00	193.47
02/04/2021	PO_POENC	0000376114	3	RREQ456184	GRAINGER/Garden Hose Nozzle 9 Pattern Adjustable S		0.00	-20.86	0.00
02/04/2021	PO_POENC	0000376114	3	RREQ456184	GRAINGER/Garden Hose Nozzle 9 Pattern Adjustable S		0.00	0.00	-22.48
02/04/2021	PO_POENC	0000376114	3	RREQ456184	GRAINGER/Garden Hose Nozzle 9 Pattern Adjustable S		0.00	0.00	22.48
02/04/2021	PO_POENC	0000376114	4	RREQ456184	GRAINGER/Milwaukee 95 Piece Drill And Drive Set		0.00	-43.19	0.00
02/04/2021	PO_POENC	0000376114	4	RREQ456184	GRAINGER/Milwaukee 95 Piece Drill And Drive Set		0.00	0.00	-46.54
02/04/2021	PO_POENC	0000376114	4	RREQ456184	GRAINGER/Milwaukee 95 Piece Drill And Drive Set		0.00	0.00	46.54
02/04/2021	REQ_PREENC	REQ456184	1		Grainger/144429/Swan- Element- Garden Hose Kink-Fr		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	1		Grainger/144429/Swan- Element- Garden Hose Kink-Fr		0.00	79.73	0.00
02/04/2021	REQ_PREENC	REQ456184	2		Grainger/144429/Garden Hose Nozzle Solid Brass 5 A		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	2		Grainger/144429/Garden Hose Nozzle Solid Brass 5 A		0.00	7.73	0.00
02/04/2021	REQ_PREENC	REQ456184	3		Grainger/144429/Garden Hose Nozzle 9 Pattern Adjus		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	3		Grainger/144429/Garden Hose Nozzle 9 Pattern Adjus		0.00	20.86	0.00
02/04/2021	REQ_PREENC	REQ456184	4		Grainger/144429/Milwaukee 95 Piece Drill And Drive		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	4		Grainger/144429/Milwaukee 95 Piece Drill And Drive		0.00	43.19	0.00
02/04/2021	REQ_PREENC	REQ456184	5		Grainger/144429/DeWalt 20 Volt MAX Cordless Li-Ion		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	5		Grainger/144429/DeWalt 20 Volt MAX Cordless Li-Ion		0.00	179.55	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00	-199.00	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00	0.00	-214.42
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T	Drill Kit Voltage 20V DC Batt		0.00	0.00	214.42	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T	Drill Kit Voltage 20V DC Batt		0.00	0.00	214.42	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.		0.00	-137.31	0.00	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T	Water Nozzle Nozzle Design Pi		0.00	0.00	27.63	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel		0.00	0.00	39.89	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel		0.00	0.00	39.89	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T	Water Nozzle Nozzle Design Pi		0.00	-25.64	0.00	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T	Water Nozzle Nozzle Design Pi		0.00	0.00	-27.63	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T	Water Nozzle Nozzle Design Pi		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T	Water Nozzle Nozzle Design Pi		0.00	0.00	27.63	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi		0.00	0.00	112.71	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi		0.00	0.00	112.71	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel		0.00	-37.02	0.00	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel		0.00	0.00	-39.89	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.		0.00	0.00	-147.95	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.		0.00	0.00	147.95	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.		0.00	0.00	147.95	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi		0.00	-104.60	0.00	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi		0.00	0.00	-112.71	0.00
02/05/2021	REQ_PREENC	REQ456250	1		Grainger/144429/TK49523027T	Drill Kit Voltage 20V		0.00	199.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	1		Grainger/144429/TK49523027T	Drill Kit Voltage 20V		0.00	199.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	1		Grainger/144429/TK49523027T	Drill Kit Voltage 20V		0.00	-199.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	2		Grainger/144429/TK49523028T	Garden Hose Hose Insid		0.00	-137.31	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	2		Grainger/144429/TK49523028T	Garden Hose Hose Insid		0.00	137.31	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	2		Grainger/144429/TK49523028T	Garden Hose Hose Insid		0.00	137.31	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	5		Grainger/144429/TK49523031T	Water Nozzle Nozzle De		0.00	25.64	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	5		Grainger/144429/TK49523031T	Water Nozzle Nozzle De		0.00	25.64	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	5		Grainger/144429/TK49523031T	Water Nozzle Nozzle De		0.00	-25.64	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	3		Grainger/144429/TK49523029T	Screwdriver Bit Set No		0.00	-104.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	3		Grainger/144429/TK49523029T	Screwdriver Bit Set No		0.00	104.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	3		Grainger/144429/TK49523029T	Screwdriver Bit Set No		0.00	104.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	4		Grainger/144429/TK49523030T	Lawn Rake Tine Materia		0.00	37.02	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	4		Grainger/144429/TK49523030T	Lawn Rake Tine Materia		0.00	37.02	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	4		Grainger/144429/TK49523030T	Lawn Rake Tine Materia		0.00	-37.02	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2021	AP_VOUCHER	01166829	1	P0000376173	GRAINGER/TK49523031T		Water Nozzle Nozzl	0.00	0.00	-27.63	0.00
02/11/2021	AP_VOUCHER	01166829	1	P0000376173	GRAINGER/TK49523031T		Water Nozzle Nozzl	0.00	0.00	0.00	27.63
02/11/2021	AP_VOUCHER	01166832	1	P0000376173	GRAINGER/TK49523027T		Drill Kit Voltage	0.00	0.00	-214.42	0.00
02/11/2021	AP_VOUCHER	01166832	1	P0000376173	GRAINGER/TK49523027T		Drill Kit Voltage	0.00	0.00	0.00	214.43
02/11/2021	AP_VOUCHER	01166832	2	P0000376173	GRAINGER/TK49523028T		Garden Hose Hose I	0.00	0.00	-147.95	0.00
02/11/2021	AP_VOUCHER	01166832	2	P0000376173	GRAINGER/TK49523028T		Garden Hose Hose I	0.00	0.00	0.00	147.96
02/11/2021	AP_VOUCHER	01166832	3	P0000376173	GRAINGER/TK49523029T		Screwdriver Bit Se	0.00	0.00	-112.71	0.00
02/11/2021	AP_VOUCHER	01166832	3	P0000376173	GRAINGER/TK49523029T		Screwdriver Bit Se	0.00	0.00	0.00	112.71
02/11/2021	AP_VOUCHER	01166832	4	P0000376173	GRAINGER/TK49523030T		Lawn Rake Tine Mat	0.00	0.00	-39.89	0.00
02/11/2021	AP_VOUCHER	01166832	4	P0000376173	GRAINGER/TK49523030T		Lawn Rake Tine Mat	0.00	0.00	0.00	39.89
02/18/2021	REQ_PREENC	REQ456874	1		HD Supply/144429/Hose Repair Coupling Female 3/4 B			0.00	-6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	1		HD Supply/144429/Hose Repair Coupling Female 3/4 B			0.00	6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	1		HD Supply/144429/Hose Repair Coupling Female 3/4 B			0.00	6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	2		HD Supply/144429/Hose Repair Coupling Male 3/4 Bra			0.00	-6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	2		HD Supply/144429/Hose Repair Coupling Male 3/4 Bra			0.00	6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	2		HD Supply/144429/Hose Repair Coupling Male 3/4 Bra			0.00	6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	3		HD Supply/144429/Anodized Extruded Drawn Aluminum			0.00	-128.79	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	3		HD Supply/144429/Anodized Extruded Drawn Aluminum			0.00	128.79	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	3		HD Supply/144429/Anodized Extruded Drawn Aluminum			0.00	128.79	0.00	0.00
02/19/2021	PO_POENC	0000376573	1	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Female 3/4 Bras			0.00	0.00	7.36	0.00
02/19/2021	PO_POENC	0000376573	1	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Female 3/4 Bras			0.00	-6.83	0.00	0.00
02/19/2021	PO_POENC	0000376573	2	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Male 3/4 Brass			0.00	0.00	7.36	0.00
02/19/2021	PO_POENC	0000376573	2	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Male 3/4 Brass			0.00	-6.83	0.00	0.00
02/19/2021	PO_POENC	0000376573	3	RREQ456874	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol			0.00	0.00	138.77	0.00
02/19/2021	PO_POENC	0000376573	3	RREQ456874	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol			0.00	-128.79	0.00	0.00
03/04/2021	AP_VOUCHER	01169687	1	P0000376573	HD SUPPLY-001/Hose Repair Coupling Female 3/			0.00	0.00	0.00	7.36
03/04/2021	AP_VOUCHER	01169687	1	P0000376573	HD SUPPLY-001/Hose Repair Coupling Female 3/			0.00	0.00	-7.36	0.00
03/04/2021	AP_VOUCHER	01169687	2	P0000376573	HD SUPPLY-001/Hose Repair Coupling Male 3/4			0.00	0.00	0.00	7.36
03/04/2021	AP_VOUCHER	01169687	2	P0000376573	HD SUPPLY-001/Hose Repair Coupling Male 3/4			0.00	0.00	-7.36	0.00
03/05/2021	REQ_PREENC	REQ457939	1		Grainger/144429/TK50549543T General Purpose Lubric			0.00	0.01	0.00	0.00
03/05/2021	REQ_PREENC	REQ457939	1		Grainger/144429/TK50549543T General Purpose Lubric			0.00	-0.01	0.00	0.00
03/05/2021	REQ_PREENC	REQ457941	1		Grainger/144429/TK50550420T General Purpose Lubric			0.00	60.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457941	1		Grainger/144429/TK50550420T General Purpose Lubric			0.00	60.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457941	1		Grainger/144429/TK50550420T General Purpose Lubric			0.00	-60.78	0.00	0.00
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T General Purpose Lubricant Wet			0.00	0.00	65.49	0.00
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T General Purpose Lubricant Wet			0.00	0.00	65.49	0.00
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T General Purpose Lubricant Wet			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T	General Purpose Lubricant Wet		0.00	0.00	-65.49	0.00
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T	General Purpose Lubricant Wet		0.00	-60.78	0.00	0.00
03/10/2021	AP_VOUCHER	01170563	1	P0000376573	HD SUPPLY-001/Anodized	Extruded Drawn Alumin		0.00	0.00	-138.77	0.00
03/10/2021	AP_VOUCHER	01170563	1	P0000376573	HD SUPPLY-001/Anodized	Extruded Drawn Alumin		0.00	0.00	0.00	138.77
03/30/2021	REQ_PREENC	REQ459947	1		Waxie Sanitary Supply/144429/2646	RM BLACK TANDEM		0.00	76.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	1		Waxie Sanitary Supply/144429/2646	RM BLACK TANDEM		0.00	76.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	1		Waxie Sanitary Supply/144429/2646	RM BLACK TANDEM		0.00	-76.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	2		Waxie Sanitary Supply/144429/16 OZ	MEASURING CUP		0.00	7.08	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	2		Waxie Sanitary Supply/144429/16 OZ	MEASURING CUP		0.00	7.08	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	2		Waxie Sanitary Supply/144429/16 OZ	MEASURING CUP		0.00	-7.08	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	15		Waxie Sanitary Supply/144429/SENSOR	VAC PAPER 5300		0.00	56.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	15		Waxie Sanitary Supply/144429/SENSOR	VAC PAPER 5300		0.00	56.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	15		Waxie Sanitary Supply/144429/SENSOR	VAC PAPER 5300		0.00	-56.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	16		Waxie Sanitary Supply/144429/12X12	BLUE MICROFIBER		0.00	130.21	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	16		Waxie Sanitary Supply/144429/12X12	BLUE MICROFIBER		0.00	130.21	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	16		Waxie Sanitary Supply/144429/12X12	BLUE MICROFIBER		0.00	-130.21	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	13		Waxie Sanitary Supply/144429/WAXIE	30X37 8 MIC NAT		0.00	88.16	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	13		Waxie Sanitary Supply/144429/WAXIE	30X37 8 MIC NAT		0.00	88.16	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	13		Waxie Sanitary Supply/144429/WAXIE	30X37 8 MIC NAT		0.00	-88.16	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	14		Waxie Sanitary Supply/144429/WAXIE	CITY SEAL FLOOR		0.00	324.92	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	14		Waxie Sanitary Supply/144429/WAXIE	CITY SEAL FLOOR		0.00	324.92	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	14		Waxie Sanitary Supply/144429/WAXIE	CITY SEAL FLOOR		0.00	-324.92	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	11		Waxie Sanitary Supply/144429/WAXIE	SHIELD W8645M N		0.00	74.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	11		Waxie Sanitary Supply/144429/WAXIE	SHIELD W8645M N		0.00	74.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	11		Waxie Sanitary Supply/144429/WAXIE	SHIELD W8645M N		0.00	-74.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	12		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	35.94	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	12		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	35.94	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	12		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	-35.94	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	9		Waxie Sanitary Supply/144429/CAREFREE	ULTRA COMPAT		0.00	362.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	9		Waxie Sanitary Supply/144429/CAREFREE	ULTRA COMPAT		0.00	362.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	9		Waxie Sanitary Supply/144429/CAREFREE	ULTRA COMPAT		0.00	-362.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	10		Waxie Sanitary Supply/144429/WAXIE	SHIELD W8645XL		0.00	214.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	10		Waxie Sanitary Supply/144429/WAXIE	SHIELD W8645XL		0.00	214.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	10		Waxie Sanitary Supply/144429/WAXIE	SHIELD W8645XL		0.00	-214.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	7		Waxie Sanitary Supply/144429/WAXIE	RUG-BRITE RUG &		0.00	160.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	7		Waxie Sanitary Supply/144429/WAXIE	RUG-BRITE RUG &		0.00	160.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	7		Waxie Sanitary Supply/144429/WAXIE	RUG-BRITE RUG &		0.00	-160.20	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/30/2021	REQ_PREENC	REQ459947	8		Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT				0.00		130.96	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	8		Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT				0.00		130.96	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	8		Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT				0.00		-130.96	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	5		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND				0.00		45.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	5		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND				0.00		45.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	5		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND				0.00		-45.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	6		Waxie Sanitary Supply/144429/4604 34 IN FEATHER DU				0.00		26.30	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	6		Waxie Sanitary Supply/144429/4604 34 IN FEATHER DU				0.00		26.30	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	6		Waxie Sanitary Supply/144429/4604 34 IN FEATHER DU				0.00		-26.30	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	3		Waxie Sanitary Supply/144429/SPRAY BOTTLE - 24 OZ				0.00		3.68	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	3		Waxie Sanitary Supply/144429/SPRAY BOTTLE - 24 OZ				0.00		3.68	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	3		Waxie Sanitary Supply/144429/SPRAY BOTTLE - 24 OZ				0.00		-3.68	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	4		Waxie Sanitary Supply/144429/TRIGGER SPRAYER FOR 2				0.00		3.24	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	4		Waxie Sanitary Supply/144429/TRIGGER SPRAYER FOR 2				0.00		3.24	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	4		Waxie Sanitary Supply/144429/TRIGGER SPRAYER FOR 2				0.00		-3.24	0.00	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00		0.00	82.43	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00		0.00	82.43	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00		-76.50	0.00	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00		0.00	-82.43	0.00
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP				0.00		0.00	7.63	0.00
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				0.00		0.00	-140.30	0.00
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				0.00		-130.21	0.00	0.00
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	-61.31	0.00
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-56.90	0.00	0.00
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				0.00		0.00	140.30	0.00
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				0.00		0.00	140.30	0.00
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	350.10	0.00
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	-0.02	0.00
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	-350.10	0.00
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		-324.92	0.00	0.00
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	61.31	0.00
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	61.31	0.00
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2				0.00		0.00	94.99	0.00
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2				0.00		0.00	94.99	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE	30X37 8 MIC NAT CORELESSLINER 20/2		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE	30X37 8 MIC NAT CORELESSLINER 20/2		0.00	0.00	-94.99
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE	30X37 8 MIC NAT CORELESSLINER 20/2		0.00	-88.16	0.00
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	350.10
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-74.78	0.00
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	-38.73
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	-230.59
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645XL NITRILE PFXAM GLOV		0.00	-214.00	0.00
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	-80.58
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-390.06
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-362.00	0.00
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	230.59
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	230.59
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE	SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	172.62
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	172.62
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-172.62
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-160.20	0.00
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-45.20	0.00
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604	34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	28.34
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604	34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	28.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-26.30	0.00
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/31/2021	PO_POENC	0000378812	3	RREQ459947	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/31/2021	PO_POENC	0000378812	3	RREQ459947	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP		0.00		0.00
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP		0.00		0.00
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP		0.00		0.00
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP		0.00		0.00
03/31/2021	PO_POENC	0000378812	3	RREQ459947	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/31/2021	PO_POENC	0000378812	3	RREQ459947	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
04/02/2021	AP_VOUCHER	01174198	1	P0000377270	GRAINGER/TK50550420T General Purpose Lu		0.00		0.00
04/02/2021	AP_VOUCHER	01174198	1	P0000377270	GRAINGER/TK50550420T General Purpose Lu		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	1	P0000378812	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	1	P0000378812	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	2	P0000378812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	2	P0000378812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	3	P0000378812	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	3	P0000378812	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	13	P0000378812	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	13	P0000378812	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	14	P0000378812	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	14	P0000378812	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	10	P0000378812	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	10	P0000378812	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	11	P0000378812	WAXIE-001/16 OZ MEASURING CUP		0.00		0.00
04/09/2021	AP_VOUCHER	01175104	11	P0000378812	WAXIE-001/16 OZ MEASURING CUP		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/09/2021	AP_VOUCHER	01175104	12	P0000378812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	172.62
04/09/2021	AP_VOUCHER	01175104	12	P0000378812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	-172.62
04/09/2021	AP_VOUCHER	01175104	7	P0000378812	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	48.70
04/09/2021	AP_VOUCHER	01175104	7	P0000378812	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	-48.70
04/09/2021	AP_VOUCHER	01175104	8	P0000378812	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	82.43
04/09/2021	AP_VOUCHER	01175104	8	P0000378812	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	-82.43
04/09/2021	AP_VOUCHER	01175104	9	P0000378812	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P			0.00	230.59
04/09/2021	AP_VOUCHER	01175104	9	P0000378812	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P			0.00	-230.59
04/09/2021	AP_VOUCHER	01175104	4	P0000378812	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5			0.00	350.08
04/09/2021	AP_VOUCHER	01175104	4	P0000378812	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5			0.00	-350.08
04/09/2021	AP_VOUCHER	01175104	5	P0000378812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	61.31
04/09/2021	AP_VOUCHER	01175104	5	P0000378812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-61.31
04/09/2021	AP_VOUCHER	01175104	6	P0000378812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	141.11
04/09/2021	AP_VOUCHER	01175104	6	P0000378812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-141.11
04/09/2021	REQ_PREENC	REQ460760	1		Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT			0.00	204.56
04/09/2021	REQ_PREENC	REQ460760	1		Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT			0.00	-204.56
04/09/2021	REQ_PREENC	REQ460760	1		Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT			0.00	340.00
04/09/2021	REQ_PREENC	REQ460760	2		Waxie Sanitary Supply/144429/WAXIE-GREEN SOLSTA 34			0.00	340.00
04/09/2021	REQ_PREENC	REQ460760	2		Waxie Sanitary Supply/144429/WAXIE-GREEN SOLSTA 34			0.00	-340.00
04/09/2021	REQ_PREENC	REQ460760	2		Waxie Sanitary Supply/144429/WAXIE-GREEN SOLSTA 34			0.00	220.41
04/12/2021	PO_POENC	0000379523	1	RREQ460760	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	220.41
04/12/2021	PO_POENC	0000379523	1	RREQ460760	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-220.41
04/12/2021	PO_POENC	0000379523	1	RREQ460760	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	204.56
04/12/2021	PO_POENC	0000379523	1	RREQ460760	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-204.56
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	366.35
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	366.35
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	-366.35
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	340.00
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	-340.00
04/13/2021	AP_VOUCHER	01175622	1	P0000378812	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	390.06
04/13/2021	AP_VOUCHER	01175622	1	P0000378812	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	-390.06
04/13/2021	AP_VOUCHER	01175722	1	P0000376573	HD SUPPLY-001/Anodized Extruded Drawn Alumin			0.00	138.77
04/13/2021	AP_VOUCHER	01175722	1	P0000376573	HD SUPPLY-001/Anodized Extruded Drawn Alumin			0.00	-138.77
04/15/2021	AP_VOUCHER	01176171	1	P0000379523	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	366.35
04/15/2021	AP_VOUCHER	01176171	1	P0000379523	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	-366.35
04/15/2021	AP_VOUCHER	01176171	2	P0000379523	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	220.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2021	AP_VOUCHER	01176171	2	P0000379523	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	-220.41	0.00
04/26/2021	AP_VOUCHER	01178369	1	P0000378812	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PF		0.00	0.00	0.00	80.58
04/26/2021	AP_VOUCHER	01178369	1	P0000378812	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PF		0.00	0.00	-80.58	0.00
05/11/2021	REQ_PREENC	REQ465482	1		Waxie Sanitary Supply/144429/KIT - 32-OZ	SPRAY BO		0.00	11.44	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	1		Waxie Sanitary Supply/144429/KIT - 32-OZ	SPRAY BO		0.00	11.44	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	1		Waxie Sanitary Supply/144429/KIT - 32-OZ	SPRAY BO		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	1		Waxie Sanitary Supply/144429/KIT - 32-OZ	SPRAY BO		0.00	-11.44	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	2		Waxie Sanitary Supply/144429/6112-78 - "CLOSED"	FL		0.00	25.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	2		Waxie Sanitary Supply/144429/6112-78 - "CLOSED"	FL		0.00	25.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	7		Waxie Sanitary Supply/144429/WAXIE	24X33 8 MIC NAT		0.00	94.86	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	7		Waxie Sanitary Supply/144429/WAXIE	24X33 8 MIC NAT		0.00	94.86	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	7		Waxie Sanitary Supply/144429/WAXIE	24X33 8 MIC NAT		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	7		Waxie Sanitary Supply/144429/WAXIE	24X33 8 MIC NAT		0.00	-94.86	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	5		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	5		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	-35.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	6		Waxie Sanitary Supply/144429/JUMBO	DEBRIS LOBBY DU		0.00	35.92	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	6		Waxie Sanitary Supply/144429/JUMBO	DEBRIS LOBBY DU		0.00	35.92	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	6		Waxie Sanitary Supply/144429/JUMBO	DEBRIS LOBBY DU		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	6		Waxie Sanitary Supply/144429/JUMBO	DEBRIS LOBBY DU		0.00	-35.92	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	4		Waxie Sanitary Supply/144429/WAXIE	54 IN PLASTIC A		0.00	31.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	4		Waxie Sanitary Supply/144429/WAXIE	54 IN PLASTIC A		0.00	31.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	4		Waxie Sanitary Supply/144429/WAXIE	54 IN PLASTIC A		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	4		Waxie Sanitary Supply/144429/WAXIE	54 IN PLASTIC A		0.00	-31.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	5		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	35.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	5		Waxie Sanitary Supply/144429/WAXIE	ECONOMY WIPING		0.00	35.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	2		Waxie Sanitary Supply/144429/6112-78 - "CLOSED"	FL		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	2		Waxie Sanitary Supply/144429/6112-78 - "CLOSED"	FL		0.00	-25.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	3		Waxie Sanitary Supply/144429/9200 (C-20X)	INDUSTRI		0.00	11.78	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	3		Waxie Sanitary Supply/144429/9200 (C-20X)	INDUSTRI		0.00	11.78	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	3		Waxie Sanitary Supply/144429/9200 (C-20X)	INDUSTRI		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465482	3		Waxie Sanitary Supply/144429/9200 (C-20X)	INDUSTRI		0.00	-11.78	0.00	0.00
05/13/2021	PO_POENC	0000382860	1	RREQ465482	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	12.33	0.00
05/13/2021	PO_POENC	0000382860	1	RREQ465482	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	12.33	0.00
05/13/2021	PO_POENC	0000382860	1	RREQ465482	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382860	1	RREQ465482	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	-12.33	0.00
05/13/2021	PO_POENC	0000382860	1	RREQ465482	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH 22-32-OZ T		0.00	-11.44	0.00	0.00
05/13/2021	PO_POENC	0000382860	2	RREQ465482	WAXIE-001/6112-78 - "CLOSED"	FLOOR SIGN -25 IN - Y		0.00	0.00	27.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/13/2021	PO_POENC	0000382860	7	RREQ465482	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESSROLL LINER	0.00	0.00	102.21	0.00
05/13/2021	PO_POENC	0000382860	7	RREQ465482	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESSROLL LINER	0.00	0.00	102.21	0.00
05/13/2021	PO_POENC	0000382860	7	RREQ465482	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESSROLL LINER	0.00	0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382860	7	RREQ465482	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESSROLL LINER	0.00	0.00	-102.21	0.00
05/13/2021	PO_POENC	0000382860	7	RREQ465482	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESSROLL LINER	0.00	-94.86	0.00	0.00
05/13/2021	PO_POENC	0000382860	5	RREQ465482	WAXIE-001/WAXIE	ECONOMY WIPING RAGS		WHITE25 LBS	0.00	-35.94	0.00	0.00
05/13/2021	PO_POENC	0000382860	6	RREQ465482	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN		-BLACK	0.00	0.00	38.70	0.00
05/13/2021	PO_POENC	0000382860	6	RREQ465482	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN		-BLACK	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382860	6	RREQ465482	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN		-BLACK	0.00	0.00	38.70	0.00
05/13/2021	PO_POENC	0000382860	6	RREQ465482	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN		-BLACK	0.00	0.00	-38.70	0.00
05/13/2021	PO_POENC	0000382860	6	RREQ465482	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN		-BLACK	0.00	-35.92	0.00	0.00
05/13/2021	PO_POENC	0000382860	4	RREQ465482	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	-34.35	0.00
05/13/2021	PO_POENC	0000382860	4	RREQ465482	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-31.88	0.00	0.00
05/13/2021	PO_POENC	0000382860	5	RREQ465482	WAXIE-001/WAXIE	ECONOMY WIPING RAGS		WHITE25 LBS	0.00	0.00	38.73	0.00
05/13/2021	PO_POENC	0000382860	5	RREQ465482	WAXIE-001/WAXIE	ECONOMY WIPING RAGS		WHITE25 LBS	0.00	0.00	38.73	0.00
05/13/2021	PO_POENC	0000382860	5	RREQ465482	WAXIE-001/WAXIE	ECONOMY WIPING RAGS		WHITE25 LBS	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382860	5	RREQ465482	WAXIE-001/WAXIE	ECONOMY WIPING RAGS		WHITE25 LBS	0.00	0.00	-38.73	0.00
05/13/2021	PO_POENC	0000382860	3	RREQ465482	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382860	3	RREQ465482	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00	0.00	-12.69	0.00
05/13/2021	PO_POENC	0000382860	3	RREQ465482	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00	-11.78	0.00	0.00
05/13/2021	PO_POENC	0000382860	4	RREQ465482	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	34.35	0.00
05/13/2021	PO_POENC	0000382860	4	RREQ465482	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	34.35	0.00
05/13/2021	PO_POENC	0000382860	4	RREQ465482	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382860	2	RREQ465482	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y			0.00	0.00	27.05	0.00
05/13/2021	PO_POENC	0000382860	2	RREQ465482	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y			0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382860	2	RREQ465482	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y			0.00	0.00	-27.05	0.00
05/13/2021	PO_POENC	0000382860	2	RREQ465482	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y			0.00	-25.10	0.00	0.00
05/13/2021	PO_POENC	0000382860	3	RREQ465482	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00	0.00	12.69	0.00
05/13/2021	PO_POENC	0000382860	3	RREQ465482	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00	0.00	12.69	0.00
05/18/2021	AP_VOUCHER	01183553	1	P0000382860	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00	12.69
05/18/2021	AP_VOUCHER	01183553	1	P0000382860	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE			0.00	0.00	-12.69	0.00
05/18/2021	AP_VOUCHER	01183553	2	P0000382860	WAXIE-001/KIT	- 32-OZ SPRAY BOTTLEWITH			0.00	0.00	0.00	12.33
05/18/2021	AP_VOUCHER	01183553	2	P0000382860	WAXIE-001/KIT	- 32-OZ SPRAY BOTTLEWITH			0.00	0.00	-12.33	0.00
05/18/2021	AP_VOUCHER	01183553	3	P0000382860	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESS	0.00	0.00	0.00	102.20
05/18/2021	AP_VOUCHER	01183553	3	P0000382860	WAXIE-001/WAXIE	24X33	8	MIC NAT CORELESS	0.00	0.00	-102.20	0.00
05/18/2021	AP_VOUCHER	01183553	4	P0000382860	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI			0.00	0.00	0.00	34.35
05/18/2021	AP_VOUCHER	01183553	4	P0000382860	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI			0.00	0.00	-34.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/18/2021	AP_VOUCHER	01183553	5	P0000382860	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN				0.00	0.00		
05/18/2021	AP_VOUCHER	01183553	5	P0000382860	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN				0.00	0.00		
05/18/2021	AP_VOUCHER	01183553	6	P0000382860	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT				0.00	0.00		
05/18/2021	AP_VOUCHER	01183553	6	P0000382860	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT				0.00	0.00		
06/18/2021	AP_VOUCHER	01190898	1	P0000382860	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00		
06/18/2021	AP_VOUCHER	01190898	1	P0000382860	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00		
06/21/2021	GL_BD_JRNL	0000466363	19		06/21/2021/Transfer of appropriations to wrap cust				50.00	0.00		
-----												
Number of Transactions 636						Totals	954.40	6,054.00	0.00	138.77	4,960.83	
-----												
Number of Transactions 636						Account	Totals 4000s	954.40	6,054.00	0.00	138.77	4,960.83
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1066		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,899.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	217		09/19/2020/Transfer appropriations within 00031 Cu				-6,003.00	0.00		
02/01/2021	REQ_PREENC	REQ455930	1		Waxie Sanitary Supply/144429/Eco Green Natural Whi				0.00	229.20		
02/01/2021	REQ_PREENC	REQ455930	1		Waxie Sanitary Supply/144429/Eco Green Natural Whi				0.00	229.20		
02/01/2021	REQ_PREENC	REQ455930	1		Waxie Sanitary Supply/144429/Eco Green Natural Whi				0.00	-229.20		
02/01/2021	REQ_PREENC	REQ455930	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B				0.00	174.00		
02/01/2021	REQ_PREENC	REQ455930	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B				0.00	174.00		
02/01/2021	REQ_PREENC	REQ455930	2		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B				0.00	-174.00		
02/01/2021	REQ_PREENC	REQ455930	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski				0.00	-238.80		
02/01/2021	REQ_PREENC	REQ455930	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski				0.00	238.80		
02/01/2021	REQ_PREENC	REQ455930	3		Waxie Sanitary Supply/144429/Scott Luxury Foam Ski				0.00	238.80		
02/01/2021	REQ_PREENC	REQ455930	4		Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll				0.00	-75.10		
02/01/2021	REQ_PREENC	REQ455930	4		Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll				0.00	75.10		
02/01/2021	REQ_PREENC	REQ455930	4		Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll				0.00	75.10		
02/03/2021	CM_TRNXTN	0000008772	27639		000000000000008772 RREQ455930 Scott 02000 White R				0.00	-229.20		
02/03/2021	CM_TRNXTN	0000008772	27639		000000000000008772 RREQ455930 Scott 02000 White R				0.00	0.00		
02/03/2021	CM_TRNXTN	0000008773	27639		000000000000008773 RREQ455930 Scott 07006 2ply Co				0.00	-75.10		
02/03/2021	CM_TRNXTN	0000008773	27639		000000000000008773 RREQ455930 Scott 07006 2ply Co				0.00	0.00		
02/03/2021	CM_TRNXTN	0000008774	27639		000000000000008774 RREQ455930 Scott Luxury Foam S				0.00	-238.80		
02/03/2021	CM_TRNXTN	0000008774	27639		000000000000008774 RREQ455930 Scott Luxury Foam 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/03/2021	CM_TRNXTN	0000008775	27639						
02/03/2021	CM_TRNXTN	0000008775	27639						
03/30/2021	REQ_PREENC	REQ459930	1						
03/30/2021	REQ_PREENC	REQ459930	1						
03/30/2021	REQ_PREENC	REQ459930	1						
03/30/2021	REQ_PREENC	REQ459930	1						
03/30/2021	REQ_PREENC	REQ459930	2						
03/30/2021	REQ_PREENC	REQ459930	2						
03/30/2021	REQ_PREENC	REQ459930	2						
03/30/2021	REQ_PREENC	REQ459930	2						
03/30/2021	REQ_PREENC	REQ459930	3						
03/30/2021	REQ_PREENC	REQ459930	3						
03/30/2021	REQ_PREENC	REQ459930	3						
03/30/2021	REQ_PREENC	REQ459930	3						
03/30/2021	REQ_PREENC	REQ459931	1						
03/30/2021	REQ_PREENC	REQ459931	1						
03/30/2021	REQ_PREENC	REQ459931	2						
03/30/2021	REQ_PREENC	REQ459931	2						
03/30/2021	REQ_PREENC	REQ459931	2						
03/30/2021	REQ_PREENC	REQ459931	3						
03/30/2021	REQ_PREENC	REQ459931	3						
03/30/2021	REQ_PREENC	REQ459931	3						
03/30/2021	REQ_PREENC	REQ459931	3						
03/30/2021	REQ_PREENC	REQ459931	4						
03/30/2021	REQ_PREENC	REQ459931	4						
04/06/2021	CM_TRNXTN	0000008772	27748						
04/06/2021	CM_TRNXTN	0000008772	27748						
04/06/2021	CM_TRNXTN	0000008773	27748						
04/06/2021	CM_TRNXTN	0000008773	27748						
04/06/2021	CM_TRNXTN	0000008774	27748						
04/06/2021	CM_TRNXTN	0000008774	27748						
04/06/2021	CM_TRNXTN	0000008775	27748						
04/06/2021	CM_TRNXTN	0000008775	27748						
05/10/2021	REQ_PREENC	REQ465142	1						
05/10/2021	REQ_PREENC	REQ465142	1						
05/10/2021	REQ_PREENC	REQ465142	1						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/10/2021	REQ_PREENC	REQ465142	2		Waxie Sanitary Supply/144429/Scott	07006	2ply Core	0.00	188.64	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465142	2		Waxie Sanitary Supply/144429/Scott	07006	2ply Core	0.00	188.64	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465142	2		Waxie Sanitary Supply/144429/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465142	3		Waxie Sanitary Supply/144429/Scott	Luxury	Foam Ski	0.00	78.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465142	3		Waxie Sanitary Supply/144429/Scott	Luxury	Foam Ski	0.00	78.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465142	3		Waxie Sanitary Supply/144429/Scott	Luxury	Foam Ski	0.00	-78.00	0.00	0.00		
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ465142	Scott 02000	White R	0.00	0.00	217.73		
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ465142	Scott	Luxury Foam S	0.00	-201.68	0.00		
05/12/2021	CM_TRNXTN	0000008774	27859		000000000000008774	RREQ465142	Scott	Luxury Foam S	0.00	0.00	85.77		
05/12/2021	CM_TRNXTN	0000008774	27859		000000000000008774	RREQ465142	Scott	Luxury Foam S	0.00	-78.00	0.00		
05/12/2021	CM_TRNXTN	0000008773	27859		000000000000008773	RREQ465142	Scott	07006 2ply Co	0.00	0.00	227.73		
05/12/2021	CM_TRNXTN	0000008773	27859		000000000000008773	RREQ465142	Scott	07006 2ply Co	0.00	-188.64	0.00		
Number of Transactions 69						Totals			-940.40	1,896.00	0.00	0.00	2,836.40
Number of Transactions 69						Account	Totals 5000s		-940.40	1,896.00	0.00	0.00	2,836.40
Number of Transactions 705						Resource	Totals 00031		14.00	7,950.00	0.00	138.77	7,797.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
06/28/2021	GL_BD_JRNL	0000466705	110		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	500.16		
Number of Transactions 2						Totals			-500.16	0.00	0.00	0.00	500.16
Number of Transactions 2						Account	Totals 2000s		-500.16	0.00	0.00	0.00	500.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0130	00033	00	3302	8100	0000	01000	7004	2021										
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																		
06/28/2021	GL_BD_JRNL	0000466705	111		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	16524	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	38.27					
Number of Transactions 2										Totals		-38.27	0.00	0.00	0.00	38.27		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0130	00033	00	3502	8100	0000	01000	7004	2021										
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd																		
06/28/2021	GL_BD_JRNL	0000466705	112		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	35446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.25					
Number of Transactions 2										Totals		-0.25	0.00	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>										
0130	00033	00	3602	8100	0000	01000	7004	2021										
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																		
07/09/2021	GL_BD_JRNL	0000467258	847		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00					
07/09/2021	GL_JOURNAL	PWC0467256	5587	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro					0.00	0.00	0.00	11.95					
Number of Transactions 2										Totals		-11.95	0.00	0.00	0.00	11.95		
Number of Transactions 6										Account		Totals 3000s		-50.47	0.00	0.00	0.00	50.47
Number of Transactions 8										Resource		Totals 00033		-550.63	0.00	0.00	0.00	550.63
<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>										
0130	06100	00	4301	1000	1110	01000	0000	2021										
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																		
11/04/2020	GL_BD_JRNL	CIV0455795	42		10/31/2020/Transfer of appropriations to deposit F					35.00	0.00	0.00	0.00					
11/04/2020	GL_BD_JRNL	CO00455808	47		10/31/2020/Transfer of appropriations to post Fy19					144.00	0.00	0.00	0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 2									Totals	179.00	179.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	179.00	179.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	179.00	179.00	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>							
0130	09800	00	1109	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	4752				07/01/2020/Load 2020-21 Board-Approved Original Bu		19,017.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4753				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,035.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	837	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,630.36		
08/27/2020	GL_JOURNAL	PAY0453104	851	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,630.36		
09/28/2020	GL_JOURNAL	PAY0454195	981	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,630.36		
10/28/2020	GL_JOURNAL	PAY0455384	1009	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,371.94		
11/24/2020	GL_JOURNAL	PAY0457158	1123	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,246.10		
12/28/2020	GL_JOURNAL	PAY0458309	1138	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,246.10		
01/28/2021	GL_JOURNAL	PAY0459296	1135	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,246.10		
02/25/2021	GL_JOURNAL	PAY0460755	1131	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,246.10		
03/30/2021	GL_JOURNAL	PAY0461897	1130	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,246.10		
04/28/2021	GL_JOURNAL	PAY0463201	1130	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,246.10		
05/27/2021	GL_JOURNAL	PAY0465118	1129	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,246.10		
06/28/2021	GL_JOURNAL	PAY0466702	1126	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3,246.10		
07/01/2021	GL_JOURNAL	PAY0466905	189	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	2,963.83		
07/13/2021	GL_JOURNAL	SAL0467429	1165	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-2,963.83		
Number of Transactions 16									Totals	13,820.18	57,052.00	0.00	0.00	43,231.82	
<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>							
0130	09800	00	1170	2100	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
07/02/2020	GL_BD_JRNL	ORG0449638	4754				07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	09800	00	1170	2100	0000	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
03/18/2021	GL_BD_JRNL	0000461596	1		03/18/2021/Transfer of appropriations to realign t		-8,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	09800	00	1192	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/29/2021	GL_BD_JRNL	0000461906	170		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,647.38	
04/08/2021	GL_JOURNAL	PAY0462267	571	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,117.68	
04/13/2021	GL_BD_JRNL	0000462470	2		03/31/2021/Transfer of appropriations to correct J		8,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	2,234.94	8,000.00	0.00	5,765.06	
	<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>		
	0130	09800	00	1192	3160	0000	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/18/2021	GL_BD_JRNL	0000461596	6		03/18/2021/Transfer of appropriations to realign t		8,000.00	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462396	1		03/31/2021/Transfer of appropriations to correct J		-8,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	09800	00	1192	3160	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
04/12/2021	GL_BD_JRNL	0000462396	2		03/31/2021/Transfer of appropriations to correct J		8,000.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462470	1		03/31/2021/Transfer of appropriations to correct J		-8,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Account Totals 1000s	16,055.12	65,052.00	0.00	0.00	48,996.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	09800	00	3101	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1049		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,498.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3831	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	747.80	
08/27/2020	GL_JOURNAL	PAY0453104	5649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	747.80	
09/28/2020	GL_JOURNAL	PAY0454195	6435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	747.80	
10/28/2020	GL_JOURNAL	PAY0455384	6656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	544.57	
11/24/2020	GL_JOURNAL	PAY0457158	6552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	524.24	
12/28/2020	GL_JOURNAL	PAY0458309	6756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	524.24	
01/28/2021	GL_JOURNAL	PAY0459296	6753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	524.24	
02/25/2021	GL_JOURNAL	PAY0460755	6786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	524.24	
03/30/2021	GL_JOURNAL	PAY0461897	7185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	524.24	
04/28/2021	GL_JOURNAL	PAY0463201	7663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	524.24	
05/27/2021	GL_JOURNAL	PAY0465118	7859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	524.24	
06/28/2021	GL_JOURNAL	PAY0466702	7964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	524.24	
07/01/2021	GL_JOURNAL	PAY0466905	567	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	478.66	
07/13/2021	GL_JOURNAL	SAL0467429	1167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-478.66	
Number of Transactions 15									Totals	3,516.11	10,498.00	0.00	0.00	6,981.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	09800	00	3101	2100	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1050		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,472.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461596	2		03/18/2021/Transfer of appropriations to realign t					-1,472.00	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						
0130	09800	00	3101	3160	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
03/18/2021	GL_BD_JRNL	0000461596	7		03/18/2021/Transfer of appropriations to realign t					1,472.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,472.00	1,472.00	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>					
	0130	09800	00	3301	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1051		07/01/2020/Load 2020-21 Board-Approved Original Bu					827.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6809	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	67.14	
08/27/2020	GL_JOURNAL	PAY0453104	10179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	67.14	
09/28/2020	GL_JOURNAL	PAY0454195	11390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	67.19	
10/28/2020	GL_JOURNAL	PAY0455384	11680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	49.02	
11/24/2020	GL_JOURNAL	PAY0457158	11499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	47.11	
12/28/2020	GL_JOURNAL	PAY0458309	11764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	47.11	
01/28/2021	GL_JOURNAL	PAY0459296	11755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	47.13	
02/25/2021	GL_JOURNAL	PAY0460755	11819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	47.13	
03/30/2021	GL_JOURNAL	PAY0461897	12456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	47.13	
04/28/2021	GL_JOURNAL	PAY0463201	13219	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	47.13	
05/27/2021	GL_JOURNAL	PAY0465118	13405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	47.13	
06/28/2021	GL_JOURNAL	PAY0466702	13527	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	47.13	
07/01/2021	GL_JOURNAL	PAY0466905	1004	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	42.97	
07/13/2021	GL_JOURNAL	SAL0467429	1169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-42.97	
Number of Transactions 15									Totals	199.51	827.00	0.00	0.00	627.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	09800	00	3301	2100	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1052		07/01/2020/Load 2020-21 Board-Approved Original Bu					116.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461596	3		03/18/2021/Transfer of appropriations to realign t					-116.00	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>					
	0130	09800	00	3301	3160	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
03/18/2021	GL_BD_JRNL	0000461596	8		03/18/2021/Transfer of appropriations to realign t					116.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	67.39	
04/08/2021	GL_JOURNAL	PAY0462267	2338	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	16.20	
Number of Transactions 3									Totals	32.41	116.00	0.00	0.00	83.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1053		07/01/2020/Load	2020-21 Board-Approved	Original Bu		57.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	16824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.01	
11/24/2020	GL_JOURNAL	PAY0457158	16574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	17010	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	17940	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	19033	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	19214	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	19372	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.84	
Number of Transactions 11									Totals	16.51	57.00	0.00	0.00	40.49
0130	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1054		07/01/2020/Load	2020-21 Board-Approved	Original Bu		517.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	21017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	38.14	
11/24/2020	GL_JOURNAL	PAY0457158	20902	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23359	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23676	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	36.48	
Number of Transactions 11									Totals	132.30	517.00	0.00	0.00	384.70
0130	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1055		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,569.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	09800	00	3461	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,020.48	
10/28/2020	GL_JOURNAL	PAY0455384	25204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	636.92	
11/24/2020	GL_JOURNAL	PAY0457158	25224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	598.56	
12/28/2020	GL_JOURNAL	PAY0458309	25628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	598.56	
01/28/2021	GL_JOURNAL	PAY0459296	25586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	637.92	
02/25/2021	GL_JOURNAL	PAY0460755	25595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	637.92	
03/30/2021	GL_JOURNAL	PAY0461897	26543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	637.92	
04/28/2021	GL_JOURNAL	PAY0463201	27678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	637.92	
05/27/2021	GL_JOURNAL	PAY0465118	27827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	637.92	
06/28/2021	GL_JOURNAL	PAY0466702	27973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	637.92	
Number of Transactions 11						Totals	3,886.96	10,569.00	0.00	0.00	6,682.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1056					07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9808	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.31
08/27/2020	GL_JOURNAL	PAY0453104	14814	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.31
09/28/2020	GL_JOURNAL	PAY0454195	28839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.31
10/28/2020	GL_JOURNAL	PAY0455384	29488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.68
11/24/2020	GL_JOURNAL	PAY0457158	29611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
12/28/2020	GL_JOURNAL	PAY0458309	30027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	29981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
02/25/2021	GL_JOURNAL	PAY0460755	29981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
03/30/2021	GL_JOURNAL	PAY0461897	30985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
04/28/2021	GL_JOURNAL	PAY0463201	32179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
05/27/2021	GL_JOURNAL	PAY0465118	32313	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
06/28/2021	GL_JOURNAL	PAY0466702	32448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
07/01/2021	GL_JOURNAL	PAY0466905	1453	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	0.00	1.48
07/13/2021	GL_JOURNAL	SAL0467429	1171	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-1.48
Number of Transactions 15						Totals	7.43	29.00	0.00	0.00	0.00	21.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3501	2100	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1057							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00	
03/18/2021	GL_BD_JRNL	0000461596	4							
				03/18/2021/Transfer of appropriations to realign t			-4.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3501	3160	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
03/18/2021	GL_BD_JRNL	0000461596	9							
				03/18/2021/Transfer of appropriations to realign t			4.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30981	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3641	PAYROLL						
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	
Number of Transactions 3							Totals	1.13	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	73							
				03/31/2021/Open zero dollar strings/			0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	939	No Jrnl Ref						
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	940	No Jrnl Ref						
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	
Number of Transactions 3							Totals	-137.78	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1058							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,364.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4709	No Jrnl Ref						
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9470	No Jrnl Ref						
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11301	No Jrnl Ref						
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	343	No Jrnl Ref						
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2969	No Jrnl Ref						
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1655	No Jrnl Ref						
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8314	No Jrnl Ref						
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	904	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	941	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2889	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17365	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	757	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	758	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3488	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00			
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Number of Transactions 15						Totals	330.76	1,364.00	0.00	0.00	1,033.24	
<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>				
0130	09800	00	3601	2100	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1059		07/01/2020/Load	2020-21 Board-Approved	Original Bu		191.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461596	5		03/18/2021/Transfer	of appropriations to	realign t		-191.00	0.00	0.00	0.00
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Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	09800	00	3601	3160	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/18/2021	GL_BD_JRNL	0000461596	10		03/18/2021/Transfer	of appropriations to	realign t		191.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	191.00	191.00	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>				
0130	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1060		07/01/2020/Load	2020-21 Board-Approved	Original Bu		231.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3944	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	18.75
08/11/2020	GL_JOURNAL	RPM0452476	1304	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-18.75
08/11/2020	GL_JOURNAL	PRM0452481	424	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	18.75
09/10/2020	GL_JOURNAL	PRM0453517	464	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	18.75
10/14/2020	GL_JOURNAL	PRM0454848	555	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	18.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	09800	00	3701	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1007	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.66	
12/08/2020	GL_JOURNAL	PRM0457744	4126	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	13.15	
01/07/2021	GL_JOURNAL	PRM0458524	7979	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for December		0.00	0.00	0.00	13.15	
02/09/2021	GL_JOURNAL	PRM0459845	618	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.15	
03/08/2021	GL_JOURNAL	PRM0461157	8739	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for February		0.00	0.00	0.00	13.15	
04/08/2021	GL_JOURNAL	PRM0462276	603	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.15	
05/10/2021	GL_JOURNAL	PRM0463874	607	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.15	
06/09/2021	GL_JOURNAL	PRM0465731	2051	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.15	
07/09/2021	GL_JOURNAL	PRM0467255	2474	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.00	
07/09/2021	GL_JOURNAL	PRM0467255	2475	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.15	
07/13/2021	GL_JOURNAL	SAL0467429	11767	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-12.00	
Number of Transactions 17						Totals	55.89	231.00	0.00	0.00	175.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1061					07/01/2020/Load 2020-21 Board-Approved Original Bu	91.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33879	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.22
10/28/2020	GL_JOURNAL	PAY0455384	34650	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.26
11/24/2020	GL_JOURNAL	PAY0457158	34697	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.06
12/28/2020	GL_JOURNAL	PAY0458309	35223	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2021	GL_JOURNAL	PAY0459296	35179	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.84
02/25/2021	GL_JOURNAL	PAY0460755	35188	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.84
03/30/2021	GL_JOURNAL	PAY0461897	36485	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.84
04/28/2021	GL_JOURNAL	PAY0463201	38019	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.84
05/27/2021	GL_JOURNAL	PAY0465118	38139	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.84
06/28/2021	GL_JOURNAL	PAY0466702	38309	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.84
Number of Transactions 11						Totals	33.36	91.00	0.00	0.00	57.64	

Number of Transactions 140			Account	Totals 3000s	9,737.59	25,966.00	0.00	0.00	16,228.41
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0130	09800	00	5853	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1067		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,874.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,874.00	2,874.00	0.00	0.00
Number of Transactions 1						Account	Totals 5000s	2,874.00	2,874.00	0.00
Number of Transactions 167						Resource	Totals 09800	28,666.71	93,892.00	0.00
0130	14000	00	1107	1000	1110 01000 3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	824		06/30/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8417	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	8418	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	8419	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	8402	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	8403	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	8404	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	2,592.65
07/16/2021	GL_JOURNAL	SAL0467663	8411	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	3,350.24
07/16/2021	GL_JOURNAL	SAL0467663	8412	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	8413	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	8414	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	8415	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	8416	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	8405	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	3,582.78
07/16/2021	GL_JOURNAL	SAL0467663	8406	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	8407	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	8408	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	8409	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	3,365.81
07/16/2021	GL_JOURNAL	SAL0467663	8410	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	3,959.30
Number of Transactions 19						Totals	-70,088.92	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 19						Totals 1000s	-70,088.92	0.00	0.00	70,088.92
<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>		
0130	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	825		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12250	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	11,319.36
Number of Transactions 2						Totals	-11,319.36	0.00	0.00	11,319.36
<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>		
0130	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account						Account 3301 - OASDI Certificated				
07/16/2021	GL_BD_JRNL	0000467664	826		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12252	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,016.29
Number of Transactions 2						Totals	-1,016.29	0.00	0.00	1,016.29
<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>		
0130	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	827		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12256	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	75.16
Number of Transactions 2						Totals	-75.16	0.00	0.00	75.16
<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>		
0130	14000	00	3441	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account						Account 3441 - Dental Ins/Cert				
07/16/2021	GL_BD_JRNL	0000467664	828		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12257	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	657.64
Number of Transactions 2						Totals	-657.64	0.00	0.00	657.64

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	829		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12258	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-13,725.06	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	830		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12254	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-35.04	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	831		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12255	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,675.12	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	832		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12251	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-283.86	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	833		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	14000	00	3985	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
07/16/2021	GL_JOURNAL	SAL0467663	12253	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	111.44	
Number of Transactions 2									Totals	-111.44	0.00	0.00	111.44	
Number of Transactions 18									Account	Totals 3000s	-28,898.97	0.00	0.00	28,898.97
Number of Transactions 37									Resource	Totals 14000	-98,987.89	0.00	0.00	98,987.89
	<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>					
	0130	30100	00	1109	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	4755		07/01/2020/Load	2020-21	Board-Approved Original Bu			28,526.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4756		07/01/2020/Load	2020-21	Board-Approved Original Bu			57,052.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	838	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	6,945.56	
08/27/2020	GL_JOURNAL	PAY0453104	852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6,945.56	
09/28/2020	GL_JOURNAL	PAY0454195	982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6,945.56	
10/28/2020	GL_JOURNAL	PAY0455384	1010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,057.92	
11/24/2020	GL_JOURNAL	PAY0457158	1124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,869.16	
12/28/2020	GL_JOURNAL	PAY0458309	1139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,869.16	
01/28/2021	GL_JOURNAL	PAY0459296	1136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,869.16	
02/25/2021	GL_JOURNAL	PAY0460755	1132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,869.16	
03/30/2021	GL_JOURNAL	PAY0461897	1131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,869.16	
04/28/2021	GL_JOURNAL	PAY0463201	1131	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,869.16	
05/27/2021	GL_JOURNAL	PAY0465118	1130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,869.16	
06/28/2021	GL_JOURNAL	PAY0466702	1127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,869.16	
07/01/2021	GL_JOURNAL	PAY0466905	190	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	4,445.75	
07/13/2021	GL_JOURNAL	SAL0467429	1166	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-4,445.75	
Number of Transactions 16									Totals	20,730.12	85,578.00	0.00	64,847.88	
Number of Transactions 16									Account	Totals 1000s	20,730.12	85,578.00	0.00	64,847.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	2404	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1182									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	19,510.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3143	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4584	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals	2,959.35	19,510.00	0.00	0.00	16,550.65	
Number of Transactions 12						Account	Totals 2000s	2,959.35	19,510.00	0.00	0.00	16,550.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1062									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,746.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3832	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5650	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	568	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1168	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	30100	00	3101	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 5,273.06 15,746.00 0.00 0.00 10,472.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3202	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1063	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,429.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5494	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	315.19
08/27/2020	GL_JOURNAL	PAY0453104	7780	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	315.19
09/28/2020	GL_JOURNAL	PAY0454195	8895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	315.19
10/28/2020	GL_JOURNAL	PAY0455384	9175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	315.19
11/24/2020	GL_JOURNAL	PAY0457158	9017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	315.19
12/28/2020	GL_JOURNAL	PAY0458309	9267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	315.19
01/28/2021	GL_JOURNAL	PAY0459296	9285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	315.19
02/25/2021	GL_JOURNAL	PAY0460755	9333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	315.19
03/30/2021	GL_JOURNAL	PAY0461897	9865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	315.19
04/28/2021	GL_JOURNAL	PAY0463201	10550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	292.01
05/27/2021	GL_JOURNAL	PAY0465118	10753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	297.25

Number of Transactions 12 Totals 1,003.03 4,429.00 0.00 0.00 3,425.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1064	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6810	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	100.71
08/27/2020	GL_JOURNAL	PAY0453104	10180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	100.72
09/28/2020	GL_JOURNAL	PAY0454195	11391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	100.78
10/28/2020	GL_JOURNAL	PAY0455384	11681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	73.53
11/24/2020	GL_JOURNAL	PAY0457158	11500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	70.66
12/28/2020	GL_JOURNAL	PAY0458309	11765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	70.67
01/28/2021	GL_JOURNAL	PAY0459296	11756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	70.70
02/25/2021	GL_JOURNAL	PAY0460755	11820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	70.70
03/30/2021	GL_JOURNAL	PAY0461897	12457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	70.70
04/28/2021	GL_JOURNAL	PAY0463201	13220	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	70.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2021	GL_JOURNAL	PAY0465118	13406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	70.70	
06/28/2021	GL_JOURNAL	PAY0466702	13528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	70.70	
07/01/2021	GL_JOURNAL	PAY0466905	1005	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	64.46	
07/13/2021	GL_JOURNAL	SAL0467429	1170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-64.46	
Number of Transactions 15						Totals	299.73	1,241.00	0.00	0.00	941.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	1065						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.47
08/27/2020	GL_JOURNAL	PAY0453104	12260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
09/28/2020	GL_JOURNAL	PAY0454195	13819	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48
10/28/2020	GL_JOURNAL	PAY0455384	14206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
11/24/2020	GL_JOURNAL	PAY0457158	13956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48
12/28/2020	GL_JOURNAL	PAY0458309	14275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
01/28/2021	GL_JOURNAL	PAY0459296	14298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48
02/25/2021	GL_JOURNAL	PAY0460755	14388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
03/30/2021	GL_JOURNAL	PAY0461897	15193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48
04/28/2021	GL_JOURNAL	PAY0463201	16168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.92
05/27/2021	GL_JOURNAL	PAY0465118	16374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.85
Number of Transactions 12						Totals	225.88	1,492.00	0.00	0.00	0.00	0.00	1,266.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	3421	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1066						07/01/2020/Load 2020-21 Board-Approved Original Bu	87.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
10/28/2020	GL_JOURNAL	PAY0455384	16825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
11/24/2020	GL_JOURNAL	PAY0457158	16575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	17011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	30100	00	3421	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	17941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	19034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	19215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	19373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.76
Number of Transactions 11						Totals	26.26	87.00	0.00	60.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	3431	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	1067	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18813	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	18643	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	19022	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	19022	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	19084	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	20020	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	21128	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	21301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.58
Number of Transactions 10						Totals	12.62	96.00	0.00	83.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	3441	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1068	07/01/2020/Load 2020-21 Board-Approved Original Bu			776.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	82.08
10/28/2020	GL_JOURNAL	PAY0455384	21018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	57.21
11/24/2020	GL_JOURNAL	PAY0457158	20903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	21291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	21268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	54.72
02/25/2021	GL_JOURNAL	PAY0460755	21307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	22246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	23360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	54.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	23677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 11							Totals	198.95	776.00	0.00	0.00	577.05
<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>				
0130	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1069		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22447	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	23005	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	22970	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	23365	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	23346	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	23377	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	24322	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	25451	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	25608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	62.54	
Number of Transactions 10							Totals	69.86	862.00	0.00	0.00	792.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1070		07/01/2020/Load 2020-21	Board-Approved Original Bu		15,852.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,530.72	
10/28/2020	GL_JOURNAL	PAY0455384	25205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	955.37	
11/24/2020	GL_JOURNAL	PAY0457158	25225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	897.84	
12/28/2020	GL_JOURNAL	PAY0458309	25629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	897.84	
01/28/2021	GL_JOURNAL	PAY0459296	25587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	956.88	
02/25/2021	GL_JOURNAL	PAY0460755	25596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	956.88	
03/30/2021	GL_JOURNAL	PAY0461897	26544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	956.88	
04/28/2021	GL_JOURNAL	PAY0463201	27679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	956.88	
05/27/2021	GL_JOURNAL	PAY0465118	27828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	956.88	
06/28/2021	GL_JOURNAL	PAY0466702	27974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	956.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	30100	00	3461	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 5,828.95 15,852.00 0.00 0.00 10,023.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3471	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1071	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	26542	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	27180	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	27278	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	27689	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	27653	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	27655	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	28609	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	29759	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	29900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,542.05

Number of Transactions 10 Totals -1,361.65 17,614.00 0.00 0.00 18,975.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1072	07/01/2020/Load 2020-21 Board-Approved Original Bu			43.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9809	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.48
08/27/2020	GL_JOURNAL	PAY0453104	14815	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.48
09/28/2020	GL_JOURNAL	PAY0454195	28840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.47
10/28/2020	GL_JOURNAL	PAY0455384	29489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	29612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.43
12/28/2020	GL_JOURNAL	PAY0458309	30028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.44
01/28/2021	GL_JOURNAL	PAY0459296	29982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.44
02/25/2021	GL_JOURNAL	PAY0460755	29982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.44
03/30/2021	GL_JOURNAL	PAY0461897	30986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.43
04/28/2021	GL_JOURNAL	PAY0463201	32180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.44
05/27/2021	GL_JOURNAL	PAY0465118	32314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.44
06/28/2021	GL_JOURNAL	PAY0466702	32449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	30100	00	3501	1000	1110	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/01/2021	GL_JOURNAL	PAY0466905	1454	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2.22	
07/13/2021	GL_JOURNAL	SAL0467429	1172	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.22	
Number of Transactions 15						Totals	10.54	43.00	0.00	0.00	32.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30100	00	3502	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1073								
07/01/2020/Load 2020-21 Board-Approved Original Bu							10.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11405	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	16899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.76	
09/28/2020	GL_JOURNAL	PAY0454195	31275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	32019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	32072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	32541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.77	
01/28/2021	GL_JOURNAL	PAY0459296	32522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	32551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	33722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.76	
04/28/2021	GL_JOURNAL	PAY0463201	35131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	35283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 12						Totals	1.72	10.00	0.00	0.00	8.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	1074							
07/01/2020/Load 2020-21 Board-Approved Original Bu							2,045.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4710	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	166.00
09/10/2020	GL_JOURNAL	PWC0453518	9471	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	166.00
10/14/2020	GL_JOURNAL	PWC0454849	11302	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	166.00
11/09/2020	GL_JOURNAL	PWC0456114	344	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	120.88
12/08/2020	GL_JOURNAL	PWC0457747	2970	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	116.37
01/07/2021	GL_JOURNAL	PWC0458525	1656	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	116.37
02/09/2021	GL_JOURNAL	PWC0459847	8315	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	116.37
03/08/2021	GL_JOURNAL	PWC0461158	905	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	116.37

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0130	Resource 30100	00	3601	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
04/08/2021	GL_JOURNAL	PWC0462277	942	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	116.37
05/10/2021	GL_JOURNAL	PWC0463879	2890	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	116.37
06/09/2021	GL_JOURNAL	PWC0465732	17366	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	116.37
07/09/2021	GL_JOURNAL	PWC0467256	759	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	106.25
07/09/2021	GL_JOURNAL	PWC0467256	760	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	116.37
07/13/2021	GL_JOURNAL	SAL0467429	3489	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-106.25
Number of Transactions 15						Totals	495.16	2,045.00	0.00	0.00	1,549.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	Resource 30100	00	3602	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	1075						466.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6704	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	36.39
09/10/2020	GL_JOURNAL	PWC0453518	4514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	36.39
10/14/2020	GL_JOURNAL	PWC0454849	1234	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	36.39
11/09/2020	GL_JOURNAL	PWC0456114	8707	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	36.39
12/08/2020	GL_JOURNAL	PWC0457747	6118	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	36.39
01/07/2021	GL_JOURNAL	PWC0458525	4723	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	36.39
02/09/2021	GL_JOURNAL	PWC0459847	11702	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	36.39
03/08/2021	GL_JOURNAL	PWC0461158	4379	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	36.39
04/08/2021	GL_JOURNAL	PWC0462277	4663	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.39
05/10/2021	GL_JOURNAL	PWC0463879	8093	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	33.72
06/09/2021	GL_JOURNAL	PWC0465732	3004	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	34.32
Number of Transactions 12						Totals	70.45	466.00	0.00	0.00	395.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	Resource 30100	00	3701	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	1076						347.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3945	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.13
08/11/2020	GL_JOURNAL	RPM0452476	1305	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-28.13
08/11/2020	GL_JOURNAL	PRM0452481	425	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.13
09/10/2020	GL_JOURNAL	PRM0453517	465	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	28.13

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
10/14/2020	GL_JOURNAL	PRM0454848	556	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.13	
11/09/2020	GL_JOURNAL	PRM0456110	1008	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	20.48	
12/08/2020	GL_JOURNAL	PRM0457744	4127	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.72	
01/07/2021	GL_JOURNAL	PRM0458524	7980	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	19.72	
02/09/2021	GL_JOURNAL	PRM0459845	619	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	19.72	
03/08/2021	GL_JOURNAL	PRM0461157	8740	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.72	
04/08/2021	GL_JOURNAL	PRM0462276	604	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.72	
05/10/2021	GL_JOURNAL	PRM0463874	608	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.72	
06/09/2021	GL_JOURNAL	PRM0465731	2052	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	19.72	
07/09/2021	GL_JOURNAL	PRM0467255	2476	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.01	
07/09/2021	GL_JOURNAL	PRM0467255	2477	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.72	
07/13/2021	GL_JOURNAL	SAL0467429	11768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-18.01	
Number of Transactions 17						Totals	84.37	347.00	0.00	262.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	3702	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1077							
08/11/2020	GL_JOURNAL	RPM0452442	855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	63.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4607	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.89	
08/11/2020	GL_JOURNAL	PRM0452481	2175	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.89	
09/10/2020	GL_JOURNAL	PRM0453517	2044	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.89	
10/14/2020	GL_JOURNAL	PRM0454848	2882	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.89	
11/09/2020	GL_JOURNAL	PRM0456110	3313	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.89	
12/08/2020	GL_JOURNAL	PRM0457744	4403	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.89	
01/07/2021	GL_JOURNAL	PRM0458524	9951	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.89	
02/09/2021	GL_JOURNAL	PRM0459845	3130	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.89	
03/08/2021	GL_JOURNAL	PRM0461157	397	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.89	
04/08/2021	GL_JOURNAL	PRM0462276	3045	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.89	
05/10/2021	GL_JOURNAL	PRM0463874	3053	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.53	
06/09/2021	GL_JOURNAL	PRM0465731	4576	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.61	
Number of Transactions 14						Totals	9.85	63.00	0.00	53.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1078									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			136.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	49.45	136.00	0.00	0.00	86.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3995	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1079									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			31.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40267	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	8.64	31.00	0.00	0.00	22.36
Number of Transactions 223				Account	Totals 3000s		12,306.87	61,336.00	0.00	0.00	49,029.13	
<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>				
0130	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1068		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,881.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000355676	26	No REQ.	STAPLES DC-001/Carson-Dellosa Racing Incentive Cha				0.00	0.00	0.00	-10.01	0.00
07/08/2020	PO_POENC	0000355676	26	No REQ.	STAPLES DC-001/Carson-Dellosa Racing Incentive Cha				0.00	0.00	0.00	10.01	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-335.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	-360.96	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	360.96	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	360.96	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	-420.23	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00	0.00	10.78	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00	0.00	10.78	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-10.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00	0.00	-10.78	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-79.65	0.00	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	-85.82	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	85.82	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	85.82	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	50.10	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-78.60	0.00	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	84.69	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	84.69	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	-84.69	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	296.74	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	0.00	296.74	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	50.10	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-46.50	0.00	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	-50.10	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00		-390.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	420.23	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	420.23	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-275.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00		0.00	-296.74	0.00
09/17/2020	REQ_PREENC	REQ450708	1		Staples Contract & Commercial Inc/177389/TRU RED 1					0.00		335.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	1		Staples Contract & Commercial Inc/177389/TRU RED 1					0.00		335.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	1		Staples Contract & Commercial Inc/177389/TRU RED 1					0.00		-335.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	2		Staples Contract & Commercial Inc/177389/Staples 1					0.00		390.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	2		Staples Contract & Commercial Inc/177389/Staples 1					0.00		-390.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	2		Staples Contract & Commercial Inc/177389/Staples 1					0.00		390.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	7		Staples Contract & Commercial Inc/177389/Pacon Sto					0.00		-10.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	7		Staples Contract & Commercial Inc/177389/Pacon Sto					0.00		10.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	7		Staples Contract & Commercial Inc/177389/Pacon Sto					0.00		10.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	5		Staples Contract & Commercial Inc/177389/BIC Round					0.00		-78.60	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	5		Staples Contract & Commercial Inc/177389/BIC Round					0.00		78.60	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	5		Staples Contract & Commercial Inc/177389/BIC Round					0.00		78.60	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	6		Staples Contract & Commercial Inc/177389/BIC Round					0.00		-79.65	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	6		Staples Contract & Commercial Inc/177389/BIC Round					0.00		79.65	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	6		Staples Contract & Commercial Inc/177389/BIC Round					0.00		79.65	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	3		Staples Contract & Commercial Inc/177389/Ticondero					0.00		275.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	3		Staples Contract & Commercial Inc/177389/Ticondero					0.00		275.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	3		Staples Contract & Commercial Inc/177389/Ticondero					0.00		-275.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	4		Staples Contract & Commercial Inc/177389/Ticondero					0.00		-46.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	4		Staples Contract & Commercial Inc/177389/Ticondero					0.00		46.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	4		Staples Contract & Commercial Inc/177389/Ticondero					0.00		46.50	0.00	0.00
09/19/2020	AP_VOUCHER	01147626	1	P0000372213	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00		0.00	-360.96	0.00
09/19/2020	AP_VOUCHER	01147626	1	P0000372213	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00		0.00	0.00	360.96
09/19/2020	AP_VOUCHER	01147626	2	P0000372213	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00		0.00	-420.23	0.00
09/19/2020	AP_VOUCHER	01147626	2	P0000372213	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00		0.00	0.00	420.23
09/19/2020	AP_VOUCHER	01147626	3	P0000372213	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-296.74	0.00
09/19/2020	AP_VOUCHER	01147626	3	P0000372213	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	296.74
09/19/2020	AP_VOUCHER	01147626	7	P0000372213	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00		0.00	-10.78	0.00
09/19/2020	AP_VOUCHER	01147626	7	P0000372213	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00		0.00	0.00	10.78
09/19/2020	AP_VOUCHER	01147626	4	P0000372213	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	50.10
09/19/2020	AP_VOUCHER	01147626	4	P0000372213	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-50.10	0.00
09/19/2020	AP_VOUCHER	01147626	5	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-84.69	0.00
09/19/2020	AP_VOUCHER	01147626	5	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	84.69
09/19/2020	AP_VOUCHER	01147626	6	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-85.82	0.00
09/19/2020	AP_VOUCHER	01147626	6	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	85.82
09/29/2020	GL_BD_JRNL	0000454259	15		09/29/2020/Transfer of appropriations for Title I					10.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/30/2020	GL_BD_JRNL	0000454285	15		09/30/2020/Transfer of appropriations to reverse b		-10.00		0.00				
09/30/2020	GL_BD_JRNL	C000454260	15		09/29/2020/Transfer of appropriations for Title I		10.00		0.00				
Number of Transactions 76							Totals	12,581.68	13,891.00	0.00	0.00	1,309.32	
Number of Transactions 76							Account	Totals 4000s	12,581.68	13,891.00	0.00	0.00	1,309.32
Number of Transactions 327							Resource	Totals 30100	48,578.02	180,315.00	0.00	0.00	131,736.98
<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>					
0130	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1199		07/01/2020/Load 2020-21 Board-Approved Original Bu		761.00		0.00				
Number of Transactions 1							Totals	761.00	761.00	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>					
0130	30103	00	2455	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1200		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00				
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	1,261.00	1,261.00	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>					
0130	30103	00	3202	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1080		07/01/2020/Load 2020-21 Board-Approved Original Bu		286.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	30103	00	3202	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	286.00	286.00	0.00	0.00	
0130	30103	00	3302	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020 GL_BD_JRNL ORG0449644 1081						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	
0130	30103	00	3502	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020 GL_BD_JRNL ORG0449644 1082						07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
0130	30103	00	3602	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020 GL_BD_JRNL ORG0449644 1083						07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	413.00	413.00	0.00	0.00
0130	30103	00	5733	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
07/01/2020 GL_BD_JRNL ORG0449531 1069						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,452.00	0.00	0.00	0.00	
03/03/2021 REQ_PREENC REQ457832 1						DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-	0.00	1,423.80	0.00	0.00	
03/03/2021 REQ_PREENC REQ457832 1						DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-	0.00	1,423.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30103	00	5733	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
03/03/2021	REQ_PREENC	REQ457832	1		DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-		0.00		-1,423.80			
03/09/2021	CM_TRNXTN	0000007640	27691		0000000000000007640 RREQ457832 PAPER XEROGRAPHIC 8		0.00		0.00			
03/09/2021	CM_TRNXTN	0000007640	27691		0000000000000007640 RREQ457832 PAPER XEROGRAPHIC 8		0.00		-1,423.80			
Number of Transactions 6							Totals	28.20	1,452.00	0.00	0.00	1,423.80
0130	30103	00	5920	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	1070		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457833	1		Staples Contract & Commercial Inc/177389/United St		0.00		100.00	0.00	0.00	
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-		0.00		0.00	100.00	0.00	
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-		0.00		0.00	100.00	0.00	
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00	0.00	
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-100.00	0.00	
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-		0.00		-100.00	0.00	0.00	
03/06/2021	AP_VOUCHER	01169964	1	P0000377160	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	100.00	
03/06/2021	AP_VOUCHER	01169964	1	P0000377160	STAPLES DC-001/United States Postal Service F		0.00		0.00	-100.00	0.00	
Number of Transactions 9							Totals	20.00	120.00	0.00	0.00	100.00
Number of Transactions 15			Account	Totals 5000s			48.20	1,572.00	0.00	0.00	1,523.80	
Number of Transactions 21			Resource	Totals 30103			1,722.20	3,246.00	0.00	0.00	1,523.80	
0130	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	4757		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,544.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	839	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,460.66	
08/27/2020	GL_JOURNAL	PAY0453104	853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,460.66	
09/28/2020	GL_JOURNAL	PAY0454195	983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,460.66	
10/28/2020	GL_JOURNAL	PAY0455384	1011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	314.61	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
Number of Transactions 5						Totals	36,847.41	47,544.00	0.00	10,696.59		
Number of Transactions 5						Account	Totals 1000s	36,847.41	47,544.00	10,696.59		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1084						8,748.00	0.00		
										0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3833	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
										0.00	0.00	558.89
08/27/2020	GL_JOURNAL	PAY0453104	5651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
										0.00	0.00	558.89
09/28/2020	GL_JOURNAL	PAY0454195	6437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
										0.00	0.00	558.89
10/28/2020	GL_JOURNAL	PAY0455384	6658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
										0.00	0.00	50.81
Number of Transactions 5						Totals	7,020.52	8,748.00	0.00	1,727.48		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1085						689.00	0.00		
										0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6811	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
										0.00	0.00	50.18
08/27/2020	GL_JOURNAL	PAY0453104	10181	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
										0.00	0.00	50.18
09/28/2020	GL_JOURNAL	PAY0454195	11392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
										0.00	0.00	50.20
10/28/2020	GL_JOURNAL	PAY0455384	11682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
										0.00	0.00	4.57
Number of Transactions 5						Totals	533.87	689.00	0.00	155.13		
<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>				
0130	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1086						48.00	0.00		
										0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
										0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
										0.00	0.00	0.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	30106	00	3421	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 3 Totals 42.76 48.00 0.00 0.00 5.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30106	00	3441	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1087	07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	21019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.15

Number of Transactions 3 Totals 381.25 431.00 0.00 0.00 49.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	30106	00	3461	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1088	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,054.80
10/28/2020	GL_JOURNAL	PAY0455384	25206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	95.89

Number of Transactions 3 Totals 7,656.31 8,807.00 0.00 0.00 1,150.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1089	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9810	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.73
08/27/2020	GL_JOURNAL	PAY0453104	14816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.73
09/28/2020	GL_JOURNAL	PAY0454195	28841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	29490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.16

Number of Transactions 5 Totals 18.65 24.00 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	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	1090		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,136.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4711	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	82.71		
09/10/2020	GL_JOURNAL	PWC0453518	9472	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	82.71		
10/14/2020	GL_JOURNAL	PWC0454849	11303	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	82.71		
11/09/2020	GL_JOURNAL	PWC0456114	345	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	7.52		
Number of Transactions 5									Totals	880.35	1,136.00	0.00	0.00	255.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	30106	00	3701	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1091		07/01/2020/Load 2020-21 Board-Approved Original Bu				193.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3946	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	14.02		
08/11/2020	GL_JOURNAL	RPM0452476	1306	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-14.02		
08/11/2020	GL_JOURNAL	PRM0452481	426	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	14.02		
09/10/2020	GL_JOURNAL	PRM0453517	466	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	14.02		
10/14/2020	GL_JOURNAL	PRM0454848	557	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	14.02		
11/09/2020	GL_JOURNAL	PRM0456110	1009	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.27		
Number of Transactions 7									Totals	149.67	193.00	0.00	0.00	43.33	
<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>							
0130	30106	00	3985	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1092		07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.40		
10/28/2020	GL_JOURNAL	PAY0455384	34652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.49		
Number of Transactions 3									Totals	70.11	76.00	0.00	0.00	5.89	
Number of Transactions 39									Account	Totals 3000s	16,753.49	20,152.00	0.00	0.00	3,398.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30106	00	5853	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1071		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,570.00		0.00	0.00
Number of Transactions 1							Totals	16,570.00	16,570.00	0.00
Number of Transactions 1							Account	Totals 5000s	16,570.00	16,570.00
Number of Transactions 45							Resource	Totals 30106	70,170.90	84,266.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	00	5100	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service		0.00		0.00	-826.00
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service		0.00		0.00	-45.00
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service		0.00		0.00	826.00
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service		0.00		0.00	826.00
07/14/2020	GL_BD_JRNL	0000450327	728		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	729		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00
07/21/2020	GL_BD_JRNL	0000450869	1		07/01/2020/Transfer of appropriations for Joyner E		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	429	PO359919	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/14/2020	AP_VOUCHER	01142648	1	P0000359919	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Se		0.00		0.00	-781.00
08/14/2020	AP_VOUCHER	01142648	1	P0000359919	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Se		0.00		0.00	781.00
Number of Transactions 10							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>		
0130	31820	00	5841	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
06/25/2020	REQ_PREENC	REQ447474	1		Curriculum Associates, Inc./136890/Curriculum Asso		0.00		20,200.00	0.00
07/23/2020	GL_BD_JRNL	0000451136	3		07/01/2020/Open zero dollar budget strings for Acc		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	427	REQ447474	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373247	1	RREQ447474	CURRICULUM ASS/Curriculum Associates - iReady Soft		0.00		-20,200.00	0.00
10/15/2020	PO_POENC	0000373247	1	RREQ447474	CURRICULUM ASS/Curriculum Associates - iReady Soft		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373247	1	RREQ447474	CURRICULUM ASS/Curriculum Associates - iReady Soft		0.00		0.00	20,200.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	31820	00	5841	1000	1110	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
01/26/2021	AP_VOUCHER	01164470	1	P0000373247	CURRICULUM ASS/Curriculum Associates - iReady					0.00	
01/26/2021	AP_VOUCHER	01164470	1	P0000373247	CURRICULUM ASS/Curriculum Associates - iReady					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>		
	0130	31820	00	5853	1000	1110	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
06/25/2020	REQ_PREENC	REQ447474	2		CURRICULUM ASS/136890/Curriculum Associates - PD					0.00	
07/23/2020	GL_BD_JRNL	0000451136	11		07/01/2020/Open zero dollar budget strings for Acc					0.00	
07/23/2020	GL_JOURNAL	0000451122	428	REQ447474	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	
10/15/2020	PO_POENC	0000373247	2	RREQ447474	07/01/2020//Curriculum Associates - PD; additional					0.00	
10/15/2020	PO_POENC	0000373247	2	RREQ447474	07/01/2020//Curriculum Associates - PD; additional					0.00	
10/15/2020	PO_POENC	0000373247	2	RREQ447474	07/01/2020//Curriculum Associates - PD; additional					0.00	
01/26/2021	AP_VOUCHER	01164470	2	P0000373247	CURRICULUM ASS/Curriculum Associates - PD; ad					0.00	
01/26/2021	AP_VOUCHER	01164470	2	P0000373247	CURRICULUM ASS/Curriculum Associates - PD; ad					0.00	
							-----	-----	-----	-----	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00
Number of Transactions 26							Account	Totals 5000s	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>		
	0130	31820	20	1170	2130	0000	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
09/17/2020	GL_BD_JRNL	0000453901	1		09/17/2020/Transfer of appropriations for Resource					1,666.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals	1,666.00	1,666.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	31820	20	1170	2140	0000	01000	0000	2021		
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
09/17/2020	GL_BD_JRNL	0000453901	2		09/17/2020/Transfer of appropriations for Resource					3,669.00	
04/18/2021	GL_BD_JRNL	0000462724	2		04/18/2021/Transfer of appropriations for Joyner E					4,165.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	31820	20	1170	2140	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
Number of Transactions 2									Totals	7,834.00	7,834.00	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>						
	0130	31820	20	1192	1000	1110	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/17/2020	GL_BD_JRNL	0000453901	3		09/17/2020/Transfer of appropriations for Resource				23,747.00		0.00	0.00	0.00		
04/18/2021	GL_BD_JRNL	0000462724	7		04/18/2021/Transfer of appropriations for Joyner E				-19,782.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	3,965.00	3,965.00	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>						
	0130	31820	20	1260	3110	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly														
09/17/2020	GL_BD_JRNL	0000453901	4		09/17/2020/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	13,466.00	13,466.00	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>						
	0130	31820	20	2281	2490	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2281 - Other Support Prsnl PARAS Hrly														
09/17/2020	GL_BD_JRNL	0000453901	5		09/17/2020/Transfer of appropriations for Resource				813.00		0.00	0.00	0.00		
04/18/2021	GL_BD_JRNL	0000462724	12		04/18/2021/Transfer of appropriations for Joyner E				-633.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	180.00	180.00	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>						
	0130	31820	20	2451	2700	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly														
09/17/2020	GL_BD_JRNL	0000453901	6		09/17/2020/Transfer of appropriations for Resource				244.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	31820	20	2451	2700	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly											
04/18/2021	GL_BD_JRNL	0000462724	17		04/18/2021/Transfer of appropriations for Joyner E	-184.00		0.00	0.00		
Number of Transactions 2						Totals	60.00	60.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	31820	20	2454	3110	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly											
09/17/2020	GL_BD_JRNL	0000453901	7		09/17/2020/Transfer of appropriations for Resource	2,377.00		0.00	0.00		
Number of Transactions 1						Totals	2,377.00	2,377.00	0.00	0.00	
Number of Transactions 5						Account	Totals 2000s	2,617.00	2,617.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	31820	20	3101	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
09/17/2020	GL_BD_JRNL	0000453901	11		09/17/2020/Transfer of appropriations for Resource	6,187.00		0.00	0.00		
04/18/2021	GL_BD_JRNL	0000462724	8		04/18/2021/Transfer of appropriations for Joyner E	-3,195.00		0.00	0.00		
Number of Transactions 2						Totals	2,992.00	2,992.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	31820	20	3101	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
09/17/2020	GL_BD_JRNL	0000453901	9		09/17/2020/Transfer of appropriations for Resource	399.00		0.00	0.00		
Number of Transactions 1						Totals	399.00	399.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	31820	20	3101	2140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
09/17/2020	GL_BD_JRNL	0000453901	10		09/17/2020/Transfer of appropriations for Resource	690.00		0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3101	2140	0000	01000	0000	2021		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	04/18/2021	GL_BD_JRNL	0000462724	3		04/18/2021/Transfer of appropriations for Joyner E		673.00	0.00	0.00	0.00	
	Number of Transactions		2	Totals				1,363.00	1,363.00	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>		
		0130	31820	20	3101	3110	0000	01000	0000	2021		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	09/17/2020	GL_BD_JRNL	0000453901	8		09/17/2020/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals				6.00	6.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	31820	20	3102	1000	1110	01000	0000	2021		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions										
	09/17/2020	GL_BD_JRNL	0000453901	12		09/17/2020/Transfer of appropriations for Resource		-27.00	0.00	0.00	0.00	
	11/13/2020	GL_BD_JRNL	0000456522	9		10/31/2020/Transfer of appropriations for P98 Lear		27.00	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>		
		0130	31820	20	3202	2490	0000	01000	0000	2021		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
	09/17/2020	GL_BD_JRNL	0000453901	14		09/17/2020/Transfer of appropriations for Resource		285.00	0.00	0.00	0.00	
	04/18/2021	GL_BD_JRNL	0000462724	13		04/18/2021/Transfer of appropriations for Joyner E		-132.00	0.00	0.00	0.00	
	Number of Transactions		2	Totals				153.00	153.00	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>		
		0130	31820	20	3202	2700	0000	01000	0000	2021		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
	09/17/2020	GL_BD_JRNL	0000453901	13		09/17/2020/Transfer of appropriations for Resource		145.00	0.00	0.00	0.00	
	04/18/2021	GL_BD_JRNL	0000462724	18		04/18/2021/Transfer of appropriations for Joyner E		-39.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3202	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	106.00	106.00	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>						
0130	31820	20	3202	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														
09/17/2020	GL_BD_JRNL	0000453901	15		09/17/2020/Transfer of appropriations for Resource					497.00		0.00	0.00	0.00
Number of Transactions 1									Totals	497.00	497.00	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>						
0130	31820	20	3301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/17/2020	GL_BD_JRNL	0000453901	19		09/17/2020/Transfer of appropriations for Resource					282.00		0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	9		04/18/2021/Transfer of appropriations for Joyner E					-287.00		0.00	0.00	0.00
Number of Transactions 2									Totals	-5.00	-5.00	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>						
0130	31820	20	3301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/17/2020	GL_BD_JRNL	0000453901	17		09/17/2020/Transfer of appropriations for Resource					13.00		0.00	0.00	0.00
Number of Transactions 1									Totals	13.00	13.00	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>						
0130	31820	20	3301	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/17/2020	GL_BD_JRNL	0000453901	18		09/17/2020/Transfer of appropriations for Resource					53.00		0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	4		04/18/2021/Transfer of appropriations for Joyner E					60.00		0.00	0.00	0.00
Number of Transactions 2									Totals	113.00	113.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3301	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/17/2020	GL_BD_JRNL	0000453901	16	09/17/2020/Transfer of appropriations for Resource			-2.00	0.00	0.00	0.00		
Number of Transactions 1							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>				
0130	31820	20	3302	2490	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	21	09/17/2020/Transfer of appropriations for Resource			62.00	0.00	0.00	0.00		
04/18/2021	GL_BD_JRNL	0000462724	14	04/18/2021/Transfer of appropriations for Joyner E			-49.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	13.00	13.00	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>				
0130	31820	20	3302	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	20	09/17/2020/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00		
04/18/2021	GL_BD_JRNL	0000462724	19	04/18/2021/Transfer of appropriations for Joyner E			-15.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3302	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	22	09/17/2020/Transfer of appropriations for Resource			182.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	182.00	182.00	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>				
0130	31820	20	3441	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3441 - Dental Ins/Cert												
09/17/2020	GL_BD_JRNL	0000453901	23	09/17/2020/Transfer of appropriations for Resource			-3.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456522	5	10/31/2020/Transfer of appropriations for P98 Lear			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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	31820	20	3441	2130	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3441 - Dental Ins/Cert					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0130	31820	20	3461	2130	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3461 - Medical Ins/Cert					
09/17/2020	GL_BD_JRNL	0000453901	24	09/17/2020/Transfer of appropriations for Resource						-56.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456522	6	10/31/2020/Transfer of appropriations for P98 Lear						56.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0130	31820	20	3501	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif					
09/17/2020	GL_BD_JRNL	0000453901	27	09/17/2020/Transfer of appropriations for Resource						11.00	0.00	0.00	0.00	
04/18/2021	GL_BD_JRNL	0000462724	10	04/18/2021/Transfer of appropriations for Joyner E						-10.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	1.00	1.00	0.00	0.00	0.00
0130	31820	20	3501	2130	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif					
09/17/2020	GL_BD_JRNL	0000453901	25	09/17/2020/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0130	31820	20	3501	2140	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif					
09/17/2020	GL_BD_JRNL	0000453901	26	09/17/2020/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	
04/18/2021	GL_BD_JRNL	0000462724	5	04/18/2021/Transfer of appropriations for Joyner E						2.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3501	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3502	2490	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
09/17/2020	GL_BD_JRNL	0000453901	28	09/17/2020/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	15	04/18/2021/Transfer of appropriations for Joyner E			-1.00	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>		
0130	31820	20	3502	2700	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
09/17/2020	GL_BD_JRNL	0000453901	29	09/17/2020/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	20	04/18/2021/Transfer of appropriations for Joyner E			-1.00	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>		
0130	31820	20	3502	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
09/17/2020	GL_BD_JRNL	0000453901	30	09/17/2020/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3601	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
09/17/2020	GL_BD_JRNL	0000453901	34	09/17/2020/Transfer of appropriations for Resource			568.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	11	04/18/2021/Transfer of appropriations for Joyner E			-473.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3601	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	95.00	95.00	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>						
0130	31820	20	3601	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	32	09/17/2020/Transfer of appropriations for Resource						40.00		0.00	0.00	0.00
Number of Transactions 1									Totals	40.00	40.00	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>						
0130	31820	20	3601	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	33	09/17/2020/Transfer of appropriations for Resource						88.00		0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	6	04/18/2021/Transfer of appropriations for Joyner E						100.00		0.00	0.00	0.00
Number of Transactions 2									Totals	188.00	188.00	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>						
0130	31820	20	3601	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	31	09/17/2020/Transfer of appropriations for Resource						-4.00		0.00	0.00	0.00
Number of Transactions 1									Totals	-4.00	-4.00	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>						
0130	31820	20	3602	2490	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified														
09/17/2020	GL_BD_JRNL	0000453901	36	09/17/2020/Transfer of appropriations for Resource						20.00		0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	16	04/18/2021/Transfer of appropriations for Joyner E						-16.00		0.00	0.00	0.00
Number of Transactions 2									Totals	4.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0130	31820	20	3602	2700	0000	01000	0000	2021								
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified																
09/17/2020	GL_BD_JRNL	0000453901	35		09/17/2020/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00			
04/18/2021	GL_BD_JRNL	0000462724	21		04/18/2021/Transfer of appropriations for Joyner E					-5.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	1.00	1.00	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>								
0130	31820	20	3602	3110	0000	01000	0000	2021								
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified																
09/17/2020	GL_BD_JRNL	0000453901	37		09/17/2020/Transfer of appropriations for Resource					56.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	56.00	56.00	0.00	0.00	0.00	
Number of Transactions 49										Account	Totals 3000s	6,220.00	6,220.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0130	31820	20	4301	1000	1110	01000	0000	2021								
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies																
09/15/2020	GL_BD_JRNL	0000453767	1		09/15/2020/Transfer of appropriations for Resource					60,834.00	0.00	0.00	0.00			
09/17/2020	GL_BD_JRNL	0000453901	210		09/17/2020/Transfer of appropriations for Resource					-60,834.00	0.00	0.00	0.00			
04/18/2021	GL_BD_JRNL	0000462724	1		04/18/2021/Transfer of appropriations for Joyner E					19,822.00	0.00	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463319	1		Literacy Resources LLC/177389/Heggerty Phonemic Aw					0.00	79.99	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463319	2		Literacy Resources LLC/177389/Heggerty Phonemic Aw					0.00	319.96	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463319	3		Literacy Resources LLC/177389/Heggerty Phonemic Aw					0.00	639.92	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463319	4		Literacy Resources LLC/177389/Heggerty Bridge the					0.00	899.85	0.00	0.00			
04/23/2021	PO_POENC	0000380850	1	RREQ463319	HEGGERTY-001/Heggerty Phonemic Awareness Curriculu					0.00	0.00	86.19	0.00			
04/23/2021	PO_POENC	0000380850	1	RREQ463319	HEGGERTY-001/Heggerty Phonemic Awareness Curriculu					0.00	-79.99	0.00	0.00			
04/23/2021	PO_POENC	0000380850	2	RREQ463319	HEGGERTY-001/Heggerty Phonemic Awareness Curriculu					0.00	0.00	344.76	0.00			
04/23/2021	PO_POENC	0000380850	2	RREQ463319	HEGGERTY-001/Heggerty Phonemic Awareness Curriculu					0.00	-319.96	0.00	0.00			
04/23/2021	PO_POENC	0000380850	3	RREQ463319	HEGGERTY-001/Heggerty Phonemic Awareness Curriculu					0.00	0.00	689.51	0.00			
04/23/2021	PO_POENC	0000380850	3	RREQ463319	HEGGERTY-001/Heggerty Phonemic Awareness Curriculu					0.00	-639.92	0.00	0.00			
04/23/2021	PO_POENC	0000380850	4	RREQ463319	HEGGERTY-001/Heggerty Bridge the Gap: Phonemic Awa					0.00	0.00	1,124.76	0.00			
04/23/2021	PO_POENC	0000380850	4	RREQ463319	HEGGERTY-001/Heggerty Bridge the Gap: Phonemic Awa					0.00	-899.85	0.00	0.00			
05/03/2021	REQ_PREENC	REQ464539	1		Lakeshore Equipment Company/177389/AA758X Connect					0.00	-328.90	0.00	0.00			
05/03/2021	REQ_PREENC	REQ464539	1		Lakeshore Equipment Company/177389/AA758X Connect					0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	31820	20	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
05/03/2021	REQ_PREENC	REQ464539	1		Lakeshore Equipment	Company/177389/AA758X	Connect			0.00	328.90	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	1		Lakeshore Equipment	Company/177389/AA758X	Connect			0.00	328.90	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	2		Lakeshore Equipment	Company/177389/PH345	Magnetic			0.00	-150.36	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	2		Lakeshore Equipment	Company/177389/PH345	Magnetic			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	13		Lakeshore Equipment	Company/177389/AA758X	Connect			0.00	-657.80	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	13		Lakeshore Equipment	Company/177389/AA758X	Connect			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	13		Lakeshore Equipment	Company/177389/AA758X	Connect			0.00	657.80	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	13		Lakeshore Equipment	Company/177389/AA758X	Connect			0.00	657.80	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	11		Lakeshore Equipment	Company/177389/PH345	Magnetic			0.00	150.36	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	11		Lakeshore Equipment	Company/177389/PH345	Magnetic			0.00	150.36	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	12		Lakeshore Equipment	Company/177389/VR152	SnapShut			0.00	-258.52	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	12		Lakeshore Equipment	Company/177389/VR152	SnapShut			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	12		Lakeshore Equipment	Company/177389/VR152	SnapShut			0.00	258.52	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	12		Lakeshore Equipment	Company/177389/VR152	SnapShut			0.00	258.52	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	10		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	-225.44	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	10		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	10		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	225.44	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	10		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	225.44	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	11		Lakeshore Equipment	Company/177389/PH345	Magnetic			0.00	-150.36	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	11		Lakeshore Equipment	Company/177389/PH345	Magnetic			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	8		Lakeshore Equipment	Company/177389/GR117	Pencil Gr			0.00	129.66	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	8		Lakeshore Equipment	Company/177389/GR117	Pencil Gr			0.00	129.66	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	9		Lakeshore Equipment	Company/177389/TW507	Student P			0.00	-142.80	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	9		Lakeshore Equipment	Company/177389/TW507	Student P			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	9		Lakeshore Equipment	Company/177389/TW507	Student P			0.00	142.80	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	9		Lakeshore Equipment	Company/177389/TW507	Student P			0.00	142.80	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	7		Lakeshore Equipment	Company/177389/EV212	Regular D			0.00	-79.85	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	7		Lakeshore Equipment	Company/177389/EV212	Regular D			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	7		Lakeshore Equipment	Company/177389/EV212	Regular D			0.00	79.85	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	7		Lakeshore Equipment	Company/177389/EV212	Regular D			0.00	79.85	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	8		Lakeshore Equipment	Company/177389/GR117	Pencil Gr			0.00	-129.66	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	8		Lakeshore Equipment	Company/177389/GR117	Pencil Gr			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	5		Lakeshore Equipment	Company/177389/EV212	Regular D			0.00	79.85	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	5		Lakeshore Equipment	Company/177389/EV212	Regular D			0.00	79.85	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	6		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	-338.16	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	6		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	6		Lakeshore Equipment	Company/177389/RR423	Write Wip			0.00	338.16	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/03/2021	REQ_PREENC	REQ464539	6		Lakeshore Equipment Company/177389/RR423	Write Wip	0.00	338.16	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	4		Lakeshore Equipment Company/177389/TW507	Student P	0.00	-142.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	4		Lakeshore Equipment Company/177389/TW507	Student P	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	4		Lakeshore Equipment Company/177389/TW507	Student P	0.00	142.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	4		Lakeshore Equipment Company/177389/TW507	Student P	0.00	142.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	5		Lakeshore Equipment Company/177389/EV212	Regular D	0.00	-79.85	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	5		Lakeshore Equipment Company/177389/EV212	Regular D	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	2		Lakeshore Equipment Company/177389/PH345	Magnetic	0.00	150.36	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	2		Lakeshore Equipment Company/177389/PH345	Magnetic	0.00	150.36	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	3		Lakeshore Equipment Company/177389/GR117	Pencil Gr	0.00	-129.66	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	3		Lakeshore Equipment Company/177389/GR117	Pencil Gr	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	3		Lakeshore Equipment Company/177389/GR117	Pencil Gr	0.00	129.66	0.00	0.00
05/03/2021	REQ_PREENC	REQ464539	3		Lakeshore Equipment Company/177389/GR117	Pencil Gr	0.00	129.66	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	1		Staples Contract & Commercial Inc/177389/TRU	RED C	0.00	-881.50	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	1		Staples Contract & Commercial Inc/177389/TRU	RED C	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	1		Staples Contract & Commercial Inc/177389/TRU	RED C	0.00	881.50	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	1		Staples Contract & Commercial Inc/177389/TRU	RED C	0.00	881.50	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	2		Staples Contract & Commercial Inc/177389/Staples	1	0.00	-251.82	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	2		Staples Contract & Commercial Inc/177389/Staples	1	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	16		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	-58.17	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	16		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	16		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	58.17	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	16		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	58.17	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	14		Staples Contract & Commercial Inc/177389/Ziploc Fr		0.00	31.55	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	14		Staples Contract & Commercial Inc/177389/Ziploc Fr		0.00	31.55	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	15		Staples Contract & Commercial Inc/177389/TRU	RED 5	0.00	-9.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	15		Staples Contract & Commercial Inc/177389/TRU	RED 5	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	15		Staples Contract & Commercial Inc/177389/TRU	RED 5	0.00	9.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	15		Staples Contract & Commercial Inc/177389/TRU	RED 5	0.00	9.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	13		Staples Contract & Commercial Inc/177389/NXT	Techn	0.00	-53.97	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	13		Staples Contract & Commercial Inc/177389/NXT	Techn	0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	13		Staples Contract & Commercial Inc/177389/NXT	Techn	0.00	53.97	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	13		Staples Contract & Commercial Inc/177389/NXT	Techn	0.00	53.97	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	14		Staples Contract & Commercial Inc/177389/Ziploc Fr		0.00	-31.55	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	14		Staples Contract & Commercial Inc/177389/Ziploc Fr		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	11		Staples Contract & Commercial Inc/177389/Cordinate		0.00	121.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	11		Staples Contract & Commercial Inc/177389/Cordinate		0.00	121.96	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/03/2021	REQ_PREENC	REQ464538	12		Staples Contract & Commercial Inc/177389/Staples W		0.00	-105.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	12		Staples Contract & Commercial Inc/177389/Staples W		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	12		Staples Contract & Commercial Inc/177389/Staples W		0.00	105.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	12		Staples Contract & Commercial Inc/177389/Staples W		0.00	105.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	10		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	-28.74	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	10		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	10		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	28.74	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	10		Staples Contract & Commercial Inc/177389/Prang (Di		0.00	28.74	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	11		Staples Contract & Commercial Inc/177389/Cordinate		0.00	-121.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	11		Staples Contract & Commercial Inc/177389/Cordinate		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	8		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	401.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	8		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	401.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	9		Staples Contract & Commercial Inc/177389/Post-it L		0.00	-12.51	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	9		Staples Contract & Commercial Inc/177389/Post-it L		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	9		Staples Contract & Commercial Inc/177389/Post-it L		0.00	12.51	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	9		Staples Contract & Commercial Inc/177389/Post-it L		0.00	12.51	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	7		Staples Contract & Commercial Inc/177389/Staples T		0.00	-53.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	7		Staples Contract & Commercial Inc/177389/Staples T		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	7		Staples Contract & Commercial Inc/177389/Staples T		0.00	53.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	7		Staples Contract & Commercial Inc/177389/Staples T		0.00	53.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	8		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	-401.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	8		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	5		Staples Contract & Commercial Inc/177389/ScotchBlu		0.00	47.16	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	5		Staples Contract & Commercial Inc/177389/ScotchBlu		0.00	47.16	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	6		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00	-16.59	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	6		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	6		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00	16.59	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	6		Staples Contract & Commercial Inc/177389/Mr. Sketc		0.00	16.59	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	4		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-74.25	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	4		Staples Contract & Commercial Inc/177389/Staples 2		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	4		Staples Contract & Commercial Inc/177389/Staples 2		0.00	74.25	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	4		Staples Contract & Commercial Inc/177389/Staples 2		0.00	74.25	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	5		Staples Contract & Commercial Inc/177389/ScotchBlu		0.00	-47.16	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	5		Staples Contract & Commercial Inc/177389/ScotchBlu		0.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	2		Staples Contract & Commercial Inc/177389/Staples 1		0.00	251.82	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	2		Staples Contract & Commercial Inc/177389/Staples 1		0.00	251.82	0.00	0.00
05/03/2021	REQ_PREENC	REQ464538	3		Staples Contract & Commercial Inc/177389/Staples M		0.00	-23.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/03/2021	REQ_PREENC	REQ464538	3		Staples Contract & Commercial Inc/177389/Staples M		0.00		0.00
05/03/2021	REQ_PREENC	REQ464538	3		Staples Contract & Commercial Inc/177389/Staples M		0.00	23.04	0.00
05/03/2021	REQ_PREENC	REQ464538	3		Staples Contract & Commercial Inc/177389/Staples M		0.00	23.04	0.00
05/03/2021	REQ_PREENC	REQ464531	1		Staples Contract & Commercial Inc/177389/GE Polari		0.00	79.92	0.00
05/03/2021	REQ_PREENC	REQ464531	1		Staples Contract & Commercial Inc/177389/GE Polari		0.00	79.92	0.00
05/03/2021	REQ_PREENC	REQ464531	1		Staples Contract & Commercial Inc/177389/GE Polari		0.00	-79.92	0.00
05/03/2021	REQ_PREENC	REQ464531	2		Staples Contract & Commercial Inc/177389/Ziploc St		0.00	108.30	0.00
05/03/2021	REQ_PREENC	REQ464531	2		Staples Contract & Commercial Inc/177389/Ziploc St		0.00	108.30	0.00
05/03/2021	REQ_PREENC	REQ464531	2		Staples Contract & Commercial Inc/177389/Ziploc St		0.00	-108.30	0.00
05/03/2021	REQ_PREENC	REQ464531	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-148.50	0.00
05/03/2021	REQ_PREENC	REQ464531	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00	148.50	0.00
05/03/2021	REQ_PREENC	REQ464531	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00	148.50	0.00
05/03/2021	REQ_PREENC	REQ464531	15		Staples Contract & Commercial Inc/177389/Staples S		0.00	82.50	0.00
05/03/2021	REQ_PREENC	REQ464531	15		Staples Contract & Commercial Inc/177389/Staples S		0.00	82.50	0.00
05/03/2021	REQ_PREENC	REQ464531	15		Staples Contract & Commercial Inc/177389/Staples S		0.00	-82.50	0.00
05/03/2021	REQ_PREENC	REQ464531	16		Staples Contract & Commercial Inc/177389/Post-it S		0.00	-122.00	0.00
05/03/2021	REQ_PREENC	REQ464531	16		Staples Contract & Commercial Inc/177389/Post-it S		0.00	122.00	0.00
05/03/2021	REQ_PREENC	REQ464531	16		Staples Contract & Commercial Inc/177389/Post-it S		0.00	122.00	0.00
05/03/2021	REQ_PREENC	REQ464531	13		Staples Contract & Commercial Inc/177389/Exact Vel		0.00	68.46	0.00
05/03/2021	REQ_PREENC	REQ464531	13		Staples Contract & Commercial Inc/177389/Exact Vel		0.00	68.46	0.00
05/03/2021	REQ_PREENC	REQ464531	13		Staples Contract & Commercial Inc/177389/Exact Vel		0.00	-68.46	0.00
05/03/2021	REQ_PREENC	REQ464531	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	19.92	0.00
05/03/2021	REQ_PREENC	REQ464531	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	19.92	0.00
05/03/2021	REQ_PREENC	REQ464531	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-19.92	0.00
05/03/2021	REQ_PREENC	REQ464531	11		Staples Contract & Commercial Inc/177389/Pacon Spe		0.00	20.15	0.00
05/03/2021	REQ_PREENC	REQ464531	11		Staples Contract & Commercial Inc/177389/Pacon Spe		0.00	20.15	0.00
05/03/2021	REQ_PREENC	REQ464531	11		Staples Contract & Commercial Inc/177389/Pacon Spe		0.00	-20.15	0.00
05/03/2021	REQ_PREENC	REQ464531	12		Staples Contract & Commercial Inc/177389/TRU RED C		0.00	389.34	0.00
05/03/2021	REQ_PREENC	REQ464531	12		Staples Contract & Commercial Inc/177389/TRU RED C		0.00	389.34	0.00
05/03/2021	REQ_PREENC	REQ464531	12		Staples Contract & Commercial Inc/177389/TRU RED C		0.00	-389.34	0.00
05/03/2021	REQ_PREENC	REQ464531	9		Staples Contract & Commercial Inc/177389/Pacon Sen		0.00	23.40	0.00
05/03/2021	REQ_PREENC	REQ464531	9		Staples Contract & Commercial Inc/177389/Pacon Sen		0.00	23.40	0.00
05/03/2021	REQ_PREENC	REQ464531	9		Staples Contract & Commercial Inc/177389/Pacon Sen		0.00	-23.40	0.00
05/03/2021	REQ_PREENC	REQ464531	10		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	100.74	0.00
05/03/2021	REQ_PREENC	REQ464531	10		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	100.74	0.00
05/03/2021	REQ_PREENC	REQ464531	10		Staples Contract & Commercial Inc/177389/JAM Paper		0.00	-100.74	0.00
05/03/2021	REQ_PREENC	REQ464531	7		Staples Contract & Commercial Inc/177389/Koplow 16		0.00	71.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/03/2021	REQ_PREENC	REQ464531	7		Staples Contract & Commercial Inc/177389/Koplow 16		0.00		71.98
05/03/2021	REQ_PREENC	REQ464531	7		Staples Contract & Commercial Inc/177389/Koplow 16		0.00		-71.98
05/03/2021	REQ_PREENC	REQ464531	8		Staples Contract & Commercial Inc/177389/TRU RED C		0.00		160.80
05/03/2021	REQ_PREENC	REQ464531	8		Staples Contract & Commercial Inc/177389/TRU RED C		0.00		160.80
05/03/2021	REQ_PREENC	REQ464531	8		Staples Contract & Commercial Inc/177389/TRU RED C		0.00		-160.80
05/03/2021	REQ_PREENC	REQ464531	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		17.00
05/03/2021	REQ_PREENC	REQ464531	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		17.00
05/03/2021	REQ_PREENC	REQ464531	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		-17.00
05/03/2021	REQ_PREENC	REQ464531	6		Staples Contract & Commercial Inc/177389/Champion		0.00		183.92
05/03/2021	REQ_PREENC	REQ464531	6		Staples Contract & Commercial Inc/177389/Champion		0.00		183.92
05/03/2021	REQ_PREENC	REQ464531	6		Staples Contract & Commercial Inc/177389/Champion		0.00		-183.92
05/03/2021	REQ_PREENC	REQ464531	3		Staples Contract & Commercial Inc/177389/Ziploc St		0.00		53.08
05/03/2021	REQ_PREENC	REQ464531	3		Staples Contract & Commercial Inc/177389/Ziploc St		0.00		53.08
05/03/2021	REQ_PREENC	REQ464531	3		Staples Contract & Commercial Inc/177389/Ziploc St		0.00		-53.08
05/03/2021	REQ_PREENC	REQ464531	4		Staples Contract & Commercial Inc/177389/Ziploc St		0.00		54.18
05/03/2021	REQ_PREENC	REQ464531	4		Staples Contract & Commercial Inc/177389/Ziploc St		0.00		54.18
05/03/2021	REQ_PREENC	REQ464531	4		Staples Contract & Commercial Inc/177389/Ziploc St		0.00		-54.18
05/04/2021	PO_POENC	0000381724	1	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		-328.90
05/04/2021	PO_POENC	0000381724	1	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	1	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	1	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	1	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	2	RREQ464539	LAKESHORE CURR/PH345 Magnetic Write Wipe Board 18		0.00		-150.36
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		-708.78
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		-0.01
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		708.78
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/04/2021	PO_POENC	0000381724	13	RREQ464539	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		-657.80
05/04/2021	PO_POENC	0000381724	11	RREQ464539	LAKESHORE CURR/PH345 Magnetic Write Wipe Board 18		0.00		0.00
05/04/2021	PO_POENC	0000381724	12	RREQ464539	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		0.00
05/04/2021	PO_POENC	0000381724	12	RREQ464539	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		-278.56
05/04/2021	PO_POENC	0000381724	12	RREQ464539	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		0.00
05/04/2021	PO_POENC	0000381724	12	RREQ464539	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		278.56
05/04/2021	PO_POENC	0000381724	12	RREQ464539	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		0.00
05/04/2021	PO_POENC	0000381724	12	RREQ464539	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00		-258.52
05/04/2021	PO_POENC	0000381724	10	RREQ464539	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
05/04/2021	PO_POENC	0000381724	10	RREQ464539	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
05/04/2021	PO_POENC	0000381724	11	RREQ464539	LAKESHORE CURR/PH345 Magnetic Write Wipe Board 18		0.00		-150.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/04/2021	PO_POENC	0000381724	11	RREQ464539	LAKESHORE	CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	-162.01	0.00
05/04/2021	PO_POENC	0000381724	11	RREQ464539	LAKESHORE	CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	11	RREQ464539	LAKESHORE	CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	162.01	0.00
05/04/2021	PO_POENC	0000381724	9	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	9	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	153.87	0.00
05/04/2021	PO_POENC	0000381724	9	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	153.87	0.00
05/04/2021	PO_POENC	0000381724	10	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	-225.44	0.00	0.00
05/04/2021	PO_POENC	0000381724	10	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-242.91	0.00
05/04/2021	PO_POENC	0000381724	10	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	8	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-139.71	0.00
05/04/2021	PO_POENC	0000381724	8	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	8	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	139.71	0.00
05/04/2021	PO_POENC	0000381724	8	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	139.71	0.00
05/04/2021	PO_POENC	0000381724	9	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	-142.80	0.00	0.00
05/04/2021	PO_POENC	0000381724	9	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	-153.87	0.00
05/04/2021	PO_POENC	0000381724	7	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-86.04	0.00
05/04/2021	PO_POENC	0000381724	7	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	7	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	86.04	0.00
05/04/2021	PO_POENC	0000381724	7	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	86.04	0.00
05/04/2021	PO_POENC	0000381724	7	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	-79.85	0.00	0.00
05/04/2021	PO_POENC	0000381724	8	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	-129.66	0.00	0.00
05/04/2021	PO_POENC	0000381724	5	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	86.04	0.00
05/04/2021	PO_POENC	0000381724	6	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	-338.16	0.00	0.00
05/04/2021	PO_POENC	0000381724	6	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-364.37	0.00
05/04/2021	PO_POENC	0000381724	6	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	6	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	364.37	0.00
05/04/2021	PO_POENC	0000381724	6	RREQ464539	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	364.37	0.00
05/04/2021	PO_POENC	0000381724	4	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	153.87	0.00
05/04/2021	PO_POENC	0000381724	4	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	153.87	0.00
05/04/2021	PO_POENC	0000381724	5	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	-79.85	0.00	0.00
05/04/2021	PO_POENC	0000381724	5	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	-86.04	0.00
05/04/2021	PO_POENC	0000381724	5	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	5	RREQ464539	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	86.04	0.00
05/04/2021	PO_POENC	0000381724	3	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	3	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	139.71	0.00
05/04/2021	PO_POENC	0000381724	3	RREQ464539	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	139.71	0.00
05/04/2021	PO_POENC	0000381724	4	RREQ464539	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	-142.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/04/2021	PO_POENC	0000381724	4	RREQ464539	LAKESHORE CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	-153.87	0.00
05/04/2021	PO_POENC	0000381724	4	RREQ464539	LAKESHORE CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	2	RREQ464539	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	-162.01	0.00
05/04/2021	PO_POENC	0000381724	2	RREQ464539	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381724	2	RREQ464539	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	162.01	0.00
05/04/2021	PO_POENC	0000381724	2	RREQ464539	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	162.01	0.00
05/04/2021	PO_POENC	0000381724	3	RREQ464539	LAKESHORE CURR/GR117	Pencil Grips Pack of 12	0.00	-129.66	0.00	0.00
05/04/2021	PO_POENC	0000381724	3	RREQ464539	LAKESHORE CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-139.71	0.00
05/04/2021	PO_POENC	0000381723	1	RREQ464538	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-881.50	0.00	0.00
05/04/2021	PO_POENC	0000381723	1	RREQ464538	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	949.82	0.00
05/04/2021	PO_POENC	0000381723	2	RREQ464538	STAPLES DC-001/Staples 15'	Cord 6-Outlet Power Str	0.00	-251.82	0.00	0.00
05/04/2021	PO_POENC	0000381723	2	RREQ464538	STAPLES DC-001/Staples 15'	Cord 6-Outlet Power Str	0.00	0.00	271.34	0.00
05/04/2021	PO_POENC	0000381723	3	RREQ464538	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	-23.04	0.00	0.00
05/04/2021	PO_POENC	0000381723	3	RREQ464538	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	24.83	0.00
05/04/2021	PO_POENC	0000381723	16	RREQ464538	STAPLES DC-001/Prang (Dixon	Ticonderoga) Classic A	0.00	-58.17	0.00	0.00
05/04/2021	PO_POENC	0000381723	16	RREQ464538	STAPLES DC-001/Prang (Dixon	Ticonderoga) Classic A	0.00	0.00	62.68	0.00
05/04/2021	PO_POENC	0000381723	13	RREQ464538	STAPLES DC-001/NXT	Technologies 6-Outlet Surge Pro	0.00	-53.97	0.00	0.00
05/04/2021	PO_POENC	0000381723	13	RREQ464538	STAPLES DC-001/NXT	Technologies 6-Outlet Surge Pro	0.00	0.00	58.15	0.00
05/04/2021	PO_POENC	0000381723	14	RREQ464538	STAPLES DC-001/Ziploc	Freezer Bags Gallon 250 Bags	0.00	-31.55	0.00	0.00
05/04/2021	PO_POENC	0000381723	14	RREQ464538	STAPLES DC-001/Ziploc	Freezer Bags Gallon 250 Bags	0.00	0.00	34.00	0.00
05/04/2021	PO_POENC	0000381723	15	RREQ464538	STAPLES DC-001/TRU RED 5" x 8"	Index Cards Blank W	0.00	-9.96	0.00	0.00
05/04/2021	PO_POENC	0000381723	15	RREQ464538	STAPLES DC-001/TRU RED 5" x 8"	Index Cards Blank W	0.00	0.00	10.73	0.00
05/04/2021	PO_POENC	0000381723	10	RREQ464538	STAPLES DC-001/Prang (Dixon	Ticonderoga) Washable	0.00	-28.74	0.00	0.00
05/04/2021	PO_POENC	0000381723	10	RREQ464538	STAPLES DC-001/Prang (Dixon	Ticonderoga) Washable	0.00	0.00	30.97	0.00
05/04/2021	PO_POENC	0000381723	11	RREQ464538	STAPLES DC-001/Cordinate	10 Ft Cord Cover Rubber L	0.00	-121.96	0.00	0.00
05/04/2021	PO_POENC	0000381723	11	RREQ464538	STAPLES DC-001/Cordinate	10 Ft Cord Cover Rubber L	0.00	0.00	131.41	0.00
05/04/2021	PO_POENC	0000381723	12	RREQ464538	STAPLES DC-001/Staples	Wood Clipboards Natural Bro	0.00	-105.00	0.00	0.00
05/04/2021	PO_POENC	0000381723	12	RREQ464538	STAPLES DC-001/Staples	Wood Clipboards Natural Bro	0.00	0.00	113.14	0.00
05/04/2021	PO_POENC	0000381723	7	RREQ464538	STAPLES DC-001/Staples	Thermal Pouches Letter 300/	0.00	-53.98	0.00	0.00
05/04/2021	PO_POENC	0000381723	7	RREQ464538	STAPLES DC-001/Staples	Thermal Pouches Letter 300/	0.00	0.00	58.16	0.00
05/04/2021	PO_POENC	0000381723	8	RREQ464538	STAPLES DC-001/JAM	Paper Plastic Two-Pocket School	0.00	-401.98	0.00	0.00
05/04/2021	PO_POENC	0000381723	8	RREQ464538	STAPLES DC-001/JAM	Paper Plastic Two-Pocket School	0.00	0.00	433.13	0.00
05/04/2021	PO_POENC	0000381723	9	RREQ464538	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	-12.51	0.00	0.00
05/04/2021	PO_POENC	0000381723	9	RREQ464538	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	0.00	13.48	0.00
05/04/2021	PO_POENC	0000381723	4	RREQ464538	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-74.25	0.00	0.00
05/04/2021	PO_POENC	0000381723	4	RREQ464538	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	80.00	0.00
05/04/2021	PO_POENC	0000381723	5	RREQ464538	STAPLES DC-001/ScotchBlue	Original Painter's Tape	0.00	-47.16	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/04/2021	PO_POENC	0000381723	5	RREQ464538	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
05/04/2021	PO_POENC	0000381723	6	RREQ464538	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-16.59	0.00
05/04/2021	PO_POENC	0000381723	6	RREQ464538	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	17.88
05/04/2021	PO_POENC	0000381735	6	RREQ464531	STAPLES DC-001/Champion Sports Vinyl Spot Markers.		0.00	0.00	198.17
05/04/2021	PO_POENC	0000381735	6	RREQ464531	STAPLES DC-001/Champion Sports Vinyl Spot Markers.		0.00	-183.92	0.00
05/04/2021	PO_POENC	0000381735	7	RREQ464531	STAPLES DC-001/Koplow 16mm Color Spot Foam Dice 20		0.00	0.00	77.56
05/04/2021	PO_POENC	0000381735	7	RREQ464531	STAPLES DC-001/Koplow 16mm Color Spot Foam Dice 20		0.00	-71.98	0.00
05/04/2021	PO_POENC	0000381735	8	RREQ464531	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	173.26
05/04/2021	PO_POENC	0000381735	8	RREQ464531	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-160.80	0.00
05/04/2021	PO_POENC	0000381735	4	RREQ464531	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-54.18	0.00
05/04/2021	PO_POENC	0000381735	4	RREQ464531	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	58.38
05/04/2021	PO_POENC	0000381735	5	RREQ464531	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-17.00	0.00
05/04/2021	PO_POENC	0000381735	5	RREQ464531	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	18.32
05/04/2021	PO_POENC	0000381735	1	RREQ464531	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	86.11
05/04/2021	PO_POENC	0000381735	1	RREQ464531	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	-79.92	0.00
05/04/2021	PO_POENC	0000381735	2	RREQ464531	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	116.69
05/04/2021	PO_POENC	0000381735	2	RREQ464531	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-108.30	0.00
05/04/2021	PO_POENC	0000381735	3	RREQ464531	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-53.08	0.00
05/04/2021	PO_POENC	0000381735	3	RREQ464531	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	57.19
05/04/2021	PO_POENC	0000381735	15	RREQ464531	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	88.89
05/04/2021	PO_POENC	0000381735	15	RREQ464531	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-82.50	0.00
05/04/2021	PO_POENC	0000381735	16	RREQ464531	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	131.46
05/04/2021	PO_POENC	0000381735	16	RREQ464531	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-122.00	0.00
05/04/2021	PO_POENC	0000381735	17	RREQ464531	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	160.01
05/04/2021	PO_POENC	0000381735	17	RREQ464531	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-148.50	0.00
05/04/2021	PO_POENC	0000381735	12	RREQ464531	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	419.51
05/04/2021	PO_POENC	0000381735	12	RREQ464531	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-389.34	0.00
05/04/2021	PO_POENC	0000381735	13	RREQ464531	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	73.77
05/04/2021	PO_POENC	0000381735	13	RREQ464531	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-68.46	0.00
05/04/2021	PO_POENC	0000381735	14	RREQ464531	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	0.00	21.46
05/04/2021	PO_POENC	0000381735	14	RREQ464531	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	-19.92	0.00
05/04/2021	PO_POENC	0000381735	9	RREQ464531	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-23.40	0.00
05/04/2021	PO_POENC	0000381735	9	RREQ464531	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	25.21
05/04/2021	PO_POENC	0000381735	10	RREQ464531	STAPLES DC-001/JAM Paper 2-Pocket School Folders w		0.00	-100.74	0.00
05/04/2021	PO_POENC	0000381735	10	RREQ464531	STAPLES DC-001/JAM Paper 2-Pocket School Folders w		0.00	0.00	108.55
05/04/2021	PO_POENC	0000381735	11	RREQ464531	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00	0.00	21.71
05/04/2021	PO_POENC	0000381735	11	RREQ464531	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00	-20.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/05/2021	AP_VOUCHER	01180333	10	P0000381723	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00	30.97
05/05/2021	AP_VOUCHER	01180333	10	P0000381723	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-30.97	0.00
05/05/2021	AP_VOUCHER	01180340	11	P0000381735	STAPLES DC-001/Pacon Spectra Art Tissue Paper		0.00	0.00	0.00	21.71
05/05/2021	AP_VOUCHER	01180340	11	P0000381735	STAPLES DC-001/Pacon Spectra Art Tissue Paper		0.00	0.00	-21.71	0.00
05/05/2021	AP_VOUCHER	01180344	16	P0000381723	STAPLES DC-001/Prang (Dixon Ticonderoga) Clas		0.00	0.00	0.00	62.68
05/05/2021	AP_VOUCHER	01180344	16	P0000381723	STAPLES DC-001/Prang (Dixon Ticonderoga) Clas		0.00	0.00	-62.68	0.00
05/05/2021	AP_VOUCHER	01180345	14	P0000381723	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	34.00
05/05/2021	AP_VOUCHER	01180345	14	P0000381723	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-34.00	0.00
05/05/2021	AP_VOUCHER	01180349	12	P0000381735	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	69.92
05/05/2021	AP_VOUCHER	01180349	12	P0000381735	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.92	0.00
05/05/2021	AP_VOUCHER	01180353	11	P0000381723	STAPLES DC-001/Cordinate 10 Ft Cord Cover Ru		0.00	0.00	0.00	32.85
05/05/2021	AP_VOUCHER	01180353	11	P0000381723	STAPLES DC-001/Cordinate 10 Ft Cord Cover Ru		0.00	0.00	-32.85	0.00
05/05/2021	AP_VOUCHER	01180355	1	P0000381735	STAPLES DC-001/GE Polarized 15'L General Purp		0.00	0.00	0.00	86.12
05/05/2021	AP_VOUCHER	01180355	1	P0000381735	STAPLES DC-001/GE Polarized 15'L General Purp		0.00	0.00	-86.11	0.00
05/05/2021	AP_VOUCHER	01180355	3	P0000381735	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00	57.19
05/05/2021	AP_VOUCHER	01180355	3	P0000381735	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-57.19	0.00
05/05/2021	AP_VOUCHER	01180370	2	P0000381735	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	116.69
05/05/2021	AP_VOUCHER	01180370	2	P0000381735	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-116.69	0.00
05/05/2021	AP_VOUCHER	01180370	4	P0000381735	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	58.38
05/05/2021	AP_VOUCHER	01180370	4	P0000381735	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-58.38	0.00
05/05/2021	AP_VOUCHER	01180370	5	P0000381735	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	18.32
05/05/2021	AP_VOUCHER	01180370	5	P0000381735	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-18.32	0.00
05/05/2021	AP_VOUCHER	01180370	16	P0000381735	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	131.46
05/05/2021	AP_VOUCHER	01180370	16	P0000381735	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.46	0.00
05/05/2021	AP_VOUCHER	01180370	17	P0000381735	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	160.01
05/05/2021	AP_VOUCHER	01180370	17	P0000381735	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-160.01	0.00
05/05/2021	AP_VOUCHER	01180370	13	P0000381735	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00	73.77
05/05/2021	AP_VOUCHER	01180370	13	P0000381735	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-73.77	0.00
05/05/2021	AP_VOUCHER	01180370	14	P0000381735	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	21.46
05/05/2021	AP_VOUCHER	01180370	14	P0000381735	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-21.46	0.00
05/05/2021	AP_VOUCHER	01180370	15	P0000381735	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	88.89
05/05/2021	AP_VOUCHER	01180370	15	P0000381735	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-88.89	0.00
05/05/2021	AP_VOUCHER	01180370	8	P0000381735	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	173.26
05/05/2021	AP_VOUCHER	01180370	8	P0000381735	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-173.26	0.00
05/05/2021	AP_VOUCHER	01180370	9	P0000381735	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	25.21
05/05/2021	AP_VOUCHER	01180370	9	P0000381735	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-25.21	0.00
05/05/2021	AP_VOUCHER	01180370	12	P0000381735	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	349.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/05/2021	AP_VOUCHER	01180370	12	P0000381735	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-349.59	0.00
05/05/2021	AP_VOUCHER	01180338	1	P0000381723	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	949.81
05/05/2021	AP_VOUCHER	01180338	1	P0000381723	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-949.81	0.00
05/05/2021	AP_VOUCHER	01180338	2	P0000381723	STAPLES DC-001/Staples 15'	Cord 6-Outlet Powe	0.00	0.00	0.00	271.34
05/05/2021	AP_VOUCHER	01180338	2	P0000381723	STAPLES DC-001/Staples 15'	Cord 6-Outlet Powe	0.00	0.00	-271.34	0.00
05/05/2021	AP_VOUCHER	01180338	3	P0000381723	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.83
05/05/2021	AP_VOUCHER	01180338	3	P0000381723	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.83	0.00
05/05/2021	AP_VOUCHER	01180338	12	P0000381723	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00	113.14
05/05/2021	AP_VOUCHER	01180338	12	P0000381723	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-113.14	0.00
05/05/2021	AP_VOUCHER	01180338	15	P0000381723	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00	10.73
05/05/2021	AP_VOUCHER	01180338	15	P0000381723	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	-10.73	0.00
05/05/2021	AP_VOUCHER	01180338	7	P0000381723	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00	58.16
05/05/2021	AP_VOUCHER	01180338	7	P0000381723	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-58.16	0.00
05/05/2021	AP_VOUCHER	01180338	9	P0000381723	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	13.48
05/05/2021	AP_VOUCHER	01180338	9	P0000381723	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-13.48	0.00
05/05/2021	AP_VOUCHER	01180338	11	P0000381723	STAPLES DC-001/Coordinate 10 Ft Cord Cover Ru		0.00	0.00	0.00	98.56
05/05/2021	AP_VOUCHER	01180338	11	P0000381723	STAPLES DC-001/Coordinate 10 Ft Cord Cover Ru		0.00	0.00	-98.56	0.00
05/05/2021	AP_VOUCHER	01180338	4	P0000381723	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	80.00
05/05/2021	AP_VOUCHER	01180338	4	P0000381723	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-80.00	0.00
05/05/2021	AP_VOUCHER	01180338	5	P0000381723	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00	50.81
05/05/2021	AP_VOUCHER	01180338	5	P0000381723	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-50.81	0.00
05/05/2021	AP_VOUCHER	01180338	6	P0000381723	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	17.88
05/05/2021	AP_VOUCHER	01180338	6	P0000381723	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88	0.00
05/06/2021	AP_VOUCHER	01180517	13	P0000381723	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00	0.00	0.00	58.15
05/06/2021	AP_VOUCHER	01180517	13	P0000381723	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00	0.00	-58.15	0.00
05/12/2021	AP_VOUCHER	01181864	10	P0000381735	STAPLES DC-001/JAM Paper 2-Pocket School Fold		0.00	0.00	0.00	108.55
05/12/2021	AP_VOUCHER	01181864	10	P0000381735	STAPLES DC-001/JAM Paper 2-Pocket School Fold		0.00	0.00	-108.55	0.00
05/14/2021	AP_VOUCHER	01182746	8	P0000381723	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	433.13
05/14/2021	AP_VOUCHER	01182746	8	P0000381723	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-433.13	0.00
05/17/2021	AP_VOUCHER	01183132	1	P0000381724	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00	0.00	0.00	354.39
05/17/2021	AP_VOUCHER	01183132	1	P0000381724	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00	0.00	-354.39	0.00
05/17/2021	AP_VOUCHER	01183132	2	P0000381724	LAKESHORE CURR/PH345 Magnetic Write Wipe Boar		0.00	0.00	0.00	162.01
05/17/2021	AP_VOUCHER	01183132	2	P0000381724	LAKESHORE CURR/PH345 Magnetic Write Wipe Boar		0.00	0.00	-162.01	0.00
05/17/2021	AP_VOUCHER	01183132	3	P0000381724	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.00	139.71
05/17/2021	AP_VOUCHER	01183132	3	P0000381724	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-139.71	0.00
05/17/2021	AP_VOUCHER	01183132	13	P0000381724	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00	0.00	0.00	708.77
05/17/2021	AP_VOUCHER	01183132	13	P0000381724	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00	0.00	-708.77	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
05/17/2021	AP_VOUCHER	01183132	10	P0000381724	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.00	242.91	
05/17/2021	AP_VOUCHER	01183132	10	P0000381724	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	-242.91	0.00	
05/17/2021	AP_VOUCHER	01183132	11	P0000381724	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	0.00	162.01	
05/17/2021	AP_VOUCHER	01183132	11	P0000381724	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	-162.01	0.00	
05/17/2021	AP_VOUCHER	01183132	12	P0000381724	LAKESHORE	CURR/VR152	SnapShut Pencil Box		0.00	0.00	0.00	278.56	
05/17/2021	AP_VOUCHER	01183132	12	P0000381724	LAKESHORE	CURR/VR152	SnapShut Pencil Box		0.00	0.00	-278.56	0.00	
05/17/2021	AP_VOUCHER	01183132	7	P0000381724	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	86.04	
05/17/2021	AP_VOUCHER	01183132	7	P0000381724	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	-86.04	0.00	
05/17/2021	AP_VOUCHER	01183132	8	P0000381724	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	0.00	139.71	
05/17/2021	AP_VOUCHER	01183132	8	P0000381724	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	-139.71	0.00	
05/17/2021	AP_VOUCHER	01183132	9	P0000381724	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00	0.00	153.87	
05/17/2021	AP_VOUCHER	01183132	9	P0000381724	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00	-153.87	0.00	
05/17/2021	AP_VOUCHER	01183132	4	P0000381724	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00	0.00	153.87	
05/17/2021	AP_VOUCHER	01183132	4	P0000381724	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00	-153.87	0.00	
05/17/2021	AP_VOUCHER	01183132	5	P0000381724	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	86.04	
05/17/2021	AP_VOUCHER	01183132	5	P0000381724	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	-86.04	0.00	
05/17/2021	AP_VOUCHER	01183132	6	P0000381724	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.00	364.37	
05/17/2021	AP_VOUCHER	01183132	6	P0000381724	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	-364.37	0.00	
05/21/2021	AP_VOUCHER	01185074	7	P0000381735	STAPLES	DC-001/Koplow	16mm Color Spot Foam Di		0.00	0.00	0.00	77.56	
05/21/2021	AP_VOUCHER	01185074	7	P0000381735	STAPLES	DC-001/Koplow	16mm Color Spot Foam Di		0.00	0.00	-77.56	0.00	
05/21/2021	AP_VOUCHER	01185077	6	P0000381735	STAPLES	DC-001/Champion	Sports Vinyl Spot Mar		0.00	0.00	0.00	198.17	
05/21/2021	AP_VOUCHER	01185077	6	P0000381735	STAPLES	DC-001/Champion	Sports Vinyl Spot Mar		0.00	0.00	-198.17	0.00	
06/03/2021	AP_VOUCHER	01187997	1	P0000380850	HEGGERTY-001/Heggerty	Phonemic Awareness Cu			0.00	0.00	0.00	86.19	
06/03/2021	AP_VOUCHER	01187997	1	P0000380850	HEGGERTY-001/Heggerty	Phonemic Awareness Cu			0.00	0.00	-86.19	0.00	
06/03/2021	AP_VOUCHER	01187997	2	P0000380850	HEGGERTY-001/Heggerty	Phonemic Awareness Cu			0.00	0.00	0.00	344.76	
06/03/2021	AP_VOUCHER	01187997	2	P0000380850	HEGGERTY-001/Heggerty	Phonemic Awareness Cu			0.00	0.00	-344.76	0.00	
06/03/2021	AP_VOUCHER	01187997	3	P0000380850	HEGGERTY-001/Heggerty	Phonemic Awareness Cu			0.00	0.00	0.00	689.51	
06/03/2021	AP_VOUCHER	01187997	3	P0000380850	HEGGERTY-001/Heggerty	Phonemic Awareness Cu			0.00	0.00	-689.51	0.00	
06/03/2021	AP_VOUCHER	01187997	4	P0000380850	HEGGERTY-001/Heggerty	Bridge the Gap: Phone			0.00	0.00	0.00	1,124.77	
06/03/2021	AP_VOUCHER	01187997	4	P0000380850	HEGGERTY-001/Heggerty	Bridge the Gap: Phone			0.00	0.00	-1,124.76	0.00	
Number of Transactions 417						Totals			10,367.71	19,822.00	0.00	0.01	9,454.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	31820	20	4301	2130	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	4301	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
09/17/2020	GL_BD_JRNL	0000453901	38		09/17/2020/Transfer of appropriations for Resource				8,361.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456522	7		10/31/2020/Transfer of appropriations for P98 Lear				-3.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456522	8		10/31/2020/Transfer of appropriations for P98 Lear				-56.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456522	10		10/31/2020/Transfer of appropriations for P98 Lear				-27.00	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	1		Staples Contract & Commercial Inc/177389/Ticondero				0.00	662.20	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	2		Staples Contract & Commercial Inc/177389/Ticondero				0.00	82.20	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	3		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	39.36	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	4		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	36.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	5		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	38.44	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	6		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	38.44	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	19		Staples Contract & Commercial Inc/177389/TRU RED 1				0.00	359.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	20		Staples Contract & Commercial Inc/177389/TRU RED 1				0.00	552.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	21		Staples Contract & Commercial Inc/177389/TOPS Lega				0.00	16.15	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	22		Staples Contract & Commercial Inc/177389/Elmer's A				0.00	184.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	13		Staples Contract & Commercial Inc/177389/Crayola K				0.00	34.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	14		Staples Contract & Commercial Inc/177389/Duracell				0.00	71.64	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	15		Staples Contract & Commercial Inc/177389/Duracell				0.00	71.64	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	16		Staples Contract & Commercial Inc/177389/TRU RED C				0.00	133.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	17		Staples Contract & Commercial Inc/177389/TRU RED W				0.00	134.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	18		Staples Contract & Commercial Inc/177389/Roaring S				0.00	900.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	7		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	19.86	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	8		Staples Contract & Commercial Inc/177389/BIC Round				0.00	79.65	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	9		Staples Contract & Commercial Inc/177389/BIC Round				0.00	78.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	10		Staples Contract & Commercial Inc/177389/Paper Mat				0.00	12.30	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	11		Staples Contract & Commercial Inc/177389/Crayola N				0.00	414.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457731	12		Staples Contract & Commercial Inc/177389/Crayola C				0.00	327.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	1		Staples Contract & Commercial Inc/177389/Falcon Du				0.00	45.76	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	1		Staples Contract & Commercial Inc/177389/Falcon Du				0.00	45.76	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	1		Staples Contract & Commercial Inc/177389/Falcon Du				0.00	-45.76	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	2		Staples Contract & Commercial Inc/177389/NXT Techn				0.00	15.16	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	2		Staples Contract & Commercial Inc/177389/NXT Techn				0.00	15.16	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	2		Staples Contract & Commercial Inc/177389/NXT Techn				0.00	-15.16	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	57		Staples Contract & Commercial Inc/177389/NXT Techn				0.00	12.78	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	57		Staples Contract & Commercial Inc/177389/NXT Techn				0.00	12.78	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	57		Staples Contract & Commercial Inc/177389/NXT Techn				0.00	-12.78	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	55		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	19.22	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	55		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	19.22	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/02/2021	REQ_PREENC	REQ457736	55		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	-19.22	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	56		Staples Contract & Commercial Inc/177389/Maxell HP		0.00	55.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	56		Staples Contract & Commercial Inc/177389/Maxell HP		0.00	55.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	56		Staples Contract & Commercial Inc/177389/Maxell HP		0.00	-55.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	53		Staples Contract & Commercial Inc/177389/Staples H		0.00	83.70	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	53		Staples Contract & Commercial Inc/177389/Staples H		0.00	83.70	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	53		Staples Contract & Commercial Inc/177389/Staples H		0.00	-83.70	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	54		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	38.44	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	54		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	38.44	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	54		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	-38.44	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	51		Staples Contract & Commercial Inc/177389/Highland		0.00	62.55	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	51		Staples Contract & Commercial Inc/177389/Highland		0.00	62.55	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	51		Staples Contract & Commercial Inc/177389/Highland		0.00	-62.55	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	52		Staples Contract & Commercial Inc/177389/Staples S		0.00	10.65	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	52		Staples Contract & Commercial Inc/177389/Staples S		0.00	10.65	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	52		Staples Contract & Commercial Inc/177389/Staples S		0.00	-10.65	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	49		Staples Contract & Commercial Inc/177389/Staples S		0.00	86.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	49		Staples Contract & Commercial Inc/177389/Staples S		0.00	86.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	49		Staples Contract & Commercial Inc/177389/Staples S		0.00	-86.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	50		Staples Contract & Commercial Inc/177389/Staples S		0.00	50.30	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	50		Staples Contract & Commercial Inc/177389/Staples S		0.00	50.30	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	50		Staples Contract & Commercial Inc/177389/Staples S		0.00	-50.30	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	47		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	47		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	47		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	48		Staples Contract & Commercial Inc/177389/Staples S		0.00	25.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	48		Staples Contract & Commercial Inc/177389/Staples S		0.00	25.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	48		Staples Contract & Commercial Inc/177389/Staples S		0.00	-25.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	45		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	45		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	45		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	46		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	46		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	46		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	43		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	43		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	43		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	31820	20	4301	2130	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/02/2021	REQ_PREENC	REQ457736	44		Staples Contract & Commercial Inc/177389/Staples 2				0.00		92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	44		Staples Contract & Commercial Inc/177389/Staples 2				0.00		92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	44		Staples Contract & Commercial Inc/177389/Staples 2				0.00		-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	41		Staples Contract & Commercial Inc/177389/Staples D				0.00		6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	41		Staples Contract & Commercial Inc/177389/Staples D				0.00		6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	41		Staples Contract & Commercial Inc/177389/Staples D				0.00		-6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	42		Staples Contract & Commercial Inc/177389/Staples 2				0.00		92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	42		Staples Contract & Commercial Inc/177389/Staples 2				0.00		92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	42		Staples Contract & Commercial Inc/177389/Staples 2				0.00		-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	39		Staples Contract & Commercial Inc/177389/Expo Low				0.00		25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	39		Staples Contract & Commercial Inc/177389/Expo Low				0.00		25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	39		Staples Contract & Commercial Inc/177389/Expo Low				0.00		-25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	40		Staples Contract & Commercial Inc/177389/Expo Whit				0.00		12.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	40		Staples Contract & Commercial Inc/177389/Expo Whit				0.00		12.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	40		Staples Contract & Commercial Inc/177389/Expo Whit				0.00		-12.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	37		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	37		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	37		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		-200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	38		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		200.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	38		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		200.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	38		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		-200.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	35		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		354.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	35		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		354.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	35		Staples Contract & Commercial Inc/177389/Expo Dry				0.00		-354.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	36		Staples Contract & Commercial Inc/177389/Expo Low				0.00		251.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	36		Staples Contract & Commercial Inc/177389/Expo Low				0.00		251.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	36		Staples Contract & Commercial Inc/177389/Expo Low				0.00		-251.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	33		Staples Contract & Commercial Inc/177389/Staples I				0.00		24.09	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	33		Staples Contract & Commercial Inc/177389/Staples I				0.00		24.09	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	33		Staples Contract & Commercial Inc/177389/Staples I				0.00		-24.09	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	34		Staples Contract & Commercial Inc/177389/Sharpie T				0.00		79.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	34		Staples Contract & Commercial Inc/177389/Sharpie T				0.00		79.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	34		Staples Contract & Commercial Inc/177389/Sharpie T				0.00		-79.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	31		Staples Contract & Commercial Inc/177389/Sharpie T				0.00		27.10	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	31		Staples Contract & Commercial Inc/177389/Sharpie T				0.00		27.10	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	31		Staples Contract & Commercial Inc/177389/Sharpie T				0.00		-27.10	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	32		Staples Contract & Commercial Inc/177389/BIC Wite-				0.00		37.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/02/2021	REQ_PREENC	REQ457736	32		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00		37.23
03/02/2021	REQ_PREENC	REQ457736	32		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00		-37.23
03/02/2021	REQ_PREENC	REQ457736	29		Staples Contract & Commercial Inc/177389/Fellowes&		0.00		28.64
03/02/2021	REQ_PREENC	REQ457736	29		Staples Contract & Commercial Inc/177389/Fellowes&		0.00		28.64
03/02/2021	REQ_PREENC	REQ457736	29		Staples Contract & Commercial Inc/177389/Fellowes&		0.00		-28.64
03/02/2021	REQ_PREENC	REQ457736	30		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		12.99
03/02/2021	REQ_PREENC	REQ457736	30		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		12.99
03/02/2021	REQ_PREENC	REQ457736	30		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		-12.99
03/02/2021	REQ_PREENC	REQ457736	27		Staples Contract & Commercial Inc/177389/Scotch Su		0.00		10.97
03/02/2021	REQ_PREENC	REQ457736	27		Staples Contract & Commercial Inc/177389/Scotch Su		0.00		10.97
03/02/2021	REQ_PREENC	REQ457736	27		Staples Contract & Commercial Inc/177389/Scotch Su		0.00		-10.97
03/02/2021	REQ_PREENC	REQ457736	28		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		45.76
03/02/2021	REQ_PREENC	REQ457736	28		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		45.76
03/02/2021	REQ_PREENC	REQ457736	28		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		-45.76
03/02/2021	REQ_PREENC	REQ457736	25		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00		37.23
03/02/2021	REQ_PREENC	REQ457736	25		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00		37.23
03/02/2021	REQ_PREENC	REQ457736	25		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00		-37.23
03/02/2021	REQ_PREENC	REQ457736	26		Staples Contract & Commercial Inc/177389/Staples I		0.00		24.09
03/02/2021	REQ_PREENC	REQ457736	26		Staples Contract & Commercial Inc/177389/Staples I		0.00		24.09
03/02/2021	REQ_PREENC	REQ457736	26		Staples Contract & Commercial Inc/177389/Staples I		0.00		-24.09
03/02/2021	REQ_PREENC	REQ457736	23		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		38.44
03/02/2021	REQ_PREENC	REQ457736	23		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		38.44
03/02/2021	REQ_PREENC	REQ457736	23		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		-38.44
03/02/2021	REQ_PREENC	REQ457736	24		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		19.22
03/02/2021	REQ_PREENC	REQ457736	24		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		19.22
03/02/2021	REQ_PREENC	REQ457736	24		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		-19.22
03/02/2021	REQ_PREENC	REQ457736	21		Staples Contract & Commercial Inc/177389/Highland		0.00		62.55
03/02/2021	REQ_PREENC	REQ457736	21		Staples Contract & Commercial Inc/177389/Highland		0.00		62.55
03/02/2021	REQ_PREENC	REQ457736	21		Staples Contract & Commercial Inc/177389/Highland		0.00		-62.55
03/02/2021	REQ_PREENC	REQ457736	22		Staples Contract & Commercial Inc/177389/Staples H		0.00		83.70
03/02/2021	REQ_PREENC	REQ457736	22		Staples Contract & Commercial Inc/177389/Staples H		0.00		83.70
03/02/2021	REQ_PREENC	REQ457736	22		Staples Contract & Commercial Inc/177389/Staples H		0.00		-83.70
03/02/2021	REQ_PREENC	REQ457736	19		Staples Contract & Commercial Inc/177389/Staples S		0.00		86.90
03/02/2021	REQ_PREENC	REQ457736	19		Staples Contract & Commercial Inc/177389/Staples S		0.00		86.90
03/02/2021	REQ_PREENC	REQ457736	19		Staples Contract & Commercial Inc/177389/Staples S		0.00		-86.90
03/02/2021	REQ_PREENC	REQ457736	20		Staples Contract & Commercial Inc/177389/Staples S		0.00		25.15
03/02/2021	REQ_PREENC	REQ457736	20		Staples Contract & Commercial Inc/177389/Staples S		0.00		25.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/02/2021	REQ_PREENC	REQ457736	20		Staples Contract & Commercial Inc/177389/Staples S		0.00	-25.15	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	18		Staples Contract & Commercial Inc/177389/Staples S		0.00	41.75	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	18		Staples Contract & Commercial Inc/177389/Staples S		0.00	41.75	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	18		Staples Contract & Commercial Inc/177389/Staples S		0.00	-41.75	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	15		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	15		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	15		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	16		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	16		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	16		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	13		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	13		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	13		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	11		Staples Contract & Commercial Inc/177389/Staples D		0.00	6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	11		Staples Contract & Commercial Inc/177389/Staples D		0.00	6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	11		Staples Contract & Commercial Inc/177389/Staples D		0.00	-6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	12		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	12		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	12		Staples Contract & Commercial Inc/177389/Staples 2		0.00	-92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	9		Staples Contract & Commercial Inc/177389/Expo Low		0.00	25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	9		Staples Contract & Commercial Inc/177389/Expo Low		0.00	25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	9		Staples Contract & Commercial Inc/177389/Expo Low		0.00	-25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	10		Staples Contract & Commercial Inc/177389/Expo Whit		0.00	10.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	10		Staples Contract & Commercial Inc/177389/Expo Whit		0.00	10.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	10		Staples Contract & Commercial Inc/177389/Expo Whit		0.00	-10.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	7		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	7		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	7		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	-200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	8		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	200.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	8		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	200.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	8		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	-200.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/02/2021	REQ_PREENC	REQ457736	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		265.80
03/02/2021	REQ_PREENC	REQ457736	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		265.80
03/02/2021	REQ_PREENC	REQ457736	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		-265.80
03/02/2021	REQ_PREENC	REQ457736	6		Staples Contract & Commercial Inc/177389/Expo Low		0.00		200.80
03/02/2021	REQ_PREENC	REQ457736	6		Staples Contract & Commercial Inc/177389/Expo Low		0.00		200.80
03/02/2021	REQ_PREENC	REQ457736	6		Staples Contract & Commercial Inc/177389/Expo Low		0.00		-200.80
03/02/2021	REQ_PREENC	REQ457736	3		Staples Contract & Commercial Inc/177389/Sharpie T		0.00		27.10
03/02/2021	REQ_PREENC	REQ457736	3		Staples Contract & Commercial Inc/177389/Sharpie T		0.00		27.10
03/02/2021	REQ_PREENC	REQ457736	3		Staples Contract & Commercial Inc/177389/Sharpie T		0.00		-27.10
03/02/2021	REQ_PREENC	REQ457736	4		Staples Contract & Commercial Inc/177389/Sharpie T		0.00		79.05
03/02/2021	REQ_PREENC	REQ457736	4		Staples Contract & Commercial Inc/177389/Sharpie T		0.00		79.05
03/02/2021	REQ_PREENC	REQ457736	4		Staples Contract & Commercial Inc/177389/Sharpie T		0.00		-79.05
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-662.20
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-199.12
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		0.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		0.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		0.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		-16.15
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-552.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		0.00
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	31820	20	4301	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00		0.00	-387.47	0.00
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00		-359.60	0.00	0.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		0.00	-142.23	0.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		-134.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00		0.00	969.75	0.00
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00		0.00	969.75	0.00
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00		0.00	-969.75	0.00
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		0.00	-143.31	0.00
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		-133.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		0.00	142.23	0.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		0.00	142.23	0.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00		0.00	77.19	0.00
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00		0.00	-77.19	0.00
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00		-71.64	0.00	0.00
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		0.00	143.31	0.00
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED	College Ruled Filler Paper	0.00		0.00	143.31	0.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	77.19	0.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	77.19	0.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		0.00	-77.19	0.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00		-71.64	0.00	0.00
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat	0.00		0.00	77.19	0.00
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00		-327.50	0.00	0.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00		0.00	36.64	0.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00		0.00	36.64	0.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00		0.00	-36.64	0.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola	Kid's Markers Broad Line As	0.00		-34.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort	0.00		0.00	-446.09	0.00
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort	0.00		-414.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00		0.00	352.88	0.00
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00		0.00	352.88	0.00
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola	Colored Pencils 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-352.88	0.00
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	-13.25	0.00
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-12.30	0.00	0.00
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	446.09	0.00
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	446.09	0.00
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	84.69	0.00
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-84.69	0.00
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-78.60	0.00	0.00
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	13.25	0.00
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	13.25	0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	85.82	0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-85.82	0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-79.65	0.00	0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-79.65	0.00	0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	79.65	0.00	0.00
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	84.69	0.00
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	21.40	0.00
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	21.40	0.00
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-21.40	0.00
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-19.86	0.00	0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	85.82	0.00
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-38.44	0.00	0.00
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42	0.00
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42	0.00
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-41.42	0.00
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-38.44	0.00	0.00
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-39.22	0.00
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-36.40	0.00	0.00
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42	0.00
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42	0.00
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-41.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5	0.00	0.00	-42.41	0.00
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5	0.00	-39.36	0.00	0.00
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	39.22	0.00
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	39.22	0.00
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	88.57	0.00
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-88.57	0.00
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-82.20	0.00	0.00
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5	0.00	0.00	42.41	0.00
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5	0.00	0.00	42.41	0.00
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon	Dust-Off Air Duster 10 oz (D	0.00	0.00	49.31	0.00
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon	Dust-Off Air Duster 10 oz (D	0.00	0.00	49.31	0.00
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon	Dust-Off Air Duster 10 oz (D	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon	Dust-Off Air Duster 10 oz (D	0.00	0.00	-49.31	0.00
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon	Dust-Off Air Duster 10 oz (D	0.00	-45.76	0.00	0.00
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT Technologies	Screen Cleaning Wi	0.00	0.00	16.33	0.00
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies	Screen Cleaning Wi	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies	Screen Cleaning Wi	0.00	0.00	13.77	0.00
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies	Screen Cleaning Wi	0.00	0.00	13.77	0.00
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla	0.00	0.00	-60.12	0.00
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla	0.00	0.00	60.12	0.00
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla	0.00	0.00	60.12	0.00
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies	Screen Cleaning Wi	0.00	-12.78	0.00	0.00
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies	Screen Cleaning Wi	0.00	0.00	-13.77	0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-19.22	0.00	0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	-20.71	0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	20.71	0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	20.71	0.00
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla	0.00	-55.80	0.00	0.00
03/03/2021	PO_POENC	0000377099	53	RREQ457736	STAPLES DC-001/Staples	Heavy Weight Sheet Protecto	0.00	0.00	90.19	0.00
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-38.44	0.00	0.00
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	-41.42	0.00
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
03/03/2021	PO_POENC	0000377099	53	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-83.70	0.00
03/03/2021	PO_POENC	0000377099	53	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/03/2021	PO_POENC	0000377099	53	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-10.65	0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
03/03/2021	PO_POENC	0000377099	50	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	50	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	50	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-62.55	0.00
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-86.90	0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
03/03/2021	PO_POENC	0000377099	50	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-50.30	0.00
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
03/03/2021	PO_POENC	0000377099	48	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-25.05	0.00
03/03/2021	PO_POENC	0000377099	48	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/03/2021	PO_POENC	0000377099	48	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/03/2021	PO_POENC	0000377099	48	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	31820	20	4301	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Pur	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ora	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ora	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ora	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples	Durable Dry Erase	Eraser Bl		0.00	0.00	6.47	0.00
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	Clea		0.00	0.00	12.93	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	Clea		0.00	0.00	12.93	0.00
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples	Durable Dry Erase	Eraser Bl		0.00	-6.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples	Durable Dry Erase	Eraser Bl		0.00	0.00	-6.47	0.00
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples	Durable Dry Erase	Eraser Bl		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples	Durable Dry Erase	Eraser Bl		0.00	0.00	6.47	0.00
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry-Erase	Marker Chis		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry-Erase	Marker Chis		0.00	0.00	27.52	0.00
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry-Erase	Marker Chis		0.00	0.00	27.52	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	Clea		0.00	-12.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	Clea		0.00	0.00	-12.93	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase	Clea		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-215.93	0.00
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	215.93	0.00
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	215.93	0.00
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-25.54	0.00	0.00
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	-27.52	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-200.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-216.15	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-0.01	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	216.15	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	216.15	0.00
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-200.40	0.00	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	381.87	0.00
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-251.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-270.45	0.00
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-0.01	0.00
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	270.45	0.00
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	270.45	0.00
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	85.18	0.00
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	85.18	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-354.40	0.00	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-381.87	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-0.04	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	381.87	0.00
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96	0.00
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96	0.00
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-79.05	0.00	0.00
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-85.18	0.00
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-40.12	0.00
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12	0.00
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12	0.00
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00	0.00
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96	0.00
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-27.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-29.20	0.00
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	29.20	0.00
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	29.20	0.00
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-37.23	0.00	0.00
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	0.00	30.86	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	-12.99	0.00	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	-14.00	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	14.00	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	14.00	0.00
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	0.00	49.31	0.00
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	0.00	49.31	0.00
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	-28.64	0.00	0.00
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	0.00	-30.86	0.00
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	0.00	30.86	0.00
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	11.82	0.00
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	11.82	0.00
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	-45.76	0.00	0.00
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	0.00	-49.31	0.00
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96	0.00
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96	0.00
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96	0.00
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-10.97	0.00	0.00
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	-11.82	0.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-37.23	0.00	0.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-40.12	0.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12	0.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12	0.00
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00	0.00
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42	0.00
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-19.22	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	31820	20	4301	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet	Protecto		0.00	0.00	-90.19	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet	Protecto		0.00	-83.70	0.00	0.00
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-38.44	0.00	0.00
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-41.42	0.00
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	41.42	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3"	Yellow 12 Pa		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3"	Yellow 12 Pa		0.00	0.00	-67.40	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3"	Yellow 12 Pa		0.00	-62.55	0.00	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet	Protecto		0.00	0.00	90.19	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet	Protecto		0.00	0.00	90.19	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet	Protecto		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	27.10	0.00
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	-27.10	0.00
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3"	Yellow 12 Pa		0.00	0.00	-25.15	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3"	Yellow 12 Pa		0.00	0.00	67.40	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3"	Yellow 12 Pa		0.00	0.00	67.40	0.00
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	93.63	0.00
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	93.63	0.00
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	-93.63	0.00
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	-86.90	0.00	0.00
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up	Standard No		0.00	0.00	27.10	0.00
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples 2-Pocket School	Folders Pur		0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard	Notes 3"		0.00	0.00	44.99	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard	Notes 3"		0.00	0.00	44.99	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard	Notes 3"		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard	Notes 3"		0.00	0.00	-44.99	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard	Notes 3"		0.00	-41.75	0.00	0.00
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples 2-Pocket School	Folders Ora		0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples 2-Pocket School	Folders Ora		0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples 2-Pocket School	Folders Pur		0.00	0.00	99.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	31820	20	4301	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Pur	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Pur	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Pur	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ora	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ora	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ora	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Red	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Gre	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Yel	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples	Durable Dry	Erase	Eraser Bl	0.00	-6.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	0.00	-99.78	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples	2-Pocket	School	Folders Ele	0.00	-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo	Whiteboard	Care Dry	Erase Clea	0.00	0.00	-10.78	0.00
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo	Whiteboard	Care Dry	Erase Clea	0.00	-10.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples	Durable Dry	Erase	Eraser Bl	0.00	0.00	6.47	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples	Durable Dry	Erase	Eraser Bl	0.00	0.00	6.47	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples	Durable Dry	Erase	Eraser Bl	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples	Durable Dry	Erase	Eraser Bl	0.00	0.00	-6.47	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo	Low Odor	Dry-Erase	Marker Chis	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo	Low Odor	Dry-Erase	Marker Chis	0.00	0.00	-27.52	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo	Low Odor	Dry-Erase	Marker Chis	0.00	-25.54	0.00	0.00
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo	Whiteboard	Care Dry	Erase Clea	0.00	0.00	10.78	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	31820	20	4301	2130	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea			0.00	0.00		10.78	0.00
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea			0.00	0.00		0.00	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		215.93	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		-0.01	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		-215.93	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	-200.40		0.00	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry-Erase Marker Chis			0.00	0.00		27.52	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry-Erase Marker Chis			0.00	0.00		27.52	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		216.15	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		216.15	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		-0.01	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		-216.15	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	-200.60		0.00	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point			0.00	0.00		215.93	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point			0.00	-265.80		0.00	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi			0.00	0.00		216.36	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi			0.00	0.00		216.36	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi			0.00	0.00		-0.01	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi			0.00	0.00		-216.36	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi			0.00	-200.80		0.00	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		-85.18	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	-79.05		0.00	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point			0.00	0.00		286.40	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point			0.00	0.00		286.40	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point			0.00	0.00		-0.01	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point			0.00	0.00		-286.40	0.00
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		0.00	0.00
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		-29.20	0.00
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	-27.10		0.00	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		85.18	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		85.18	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		0.00	0.00
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT	Technologies Screen Cleaning Wi			0.00	0.00		16.33	0.00
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT	Technologies Screen Cleaning Wi			0.00	0.00		0.00	0.00
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT	Technologies Screen Cleaning Wi			0.00	0.00		-16.33	0.00
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT	Technologies Screen Cleaning Wi			0.00	-15.16		0.00	0.00
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Expo	Sharpie Tank Highlighter Chisel Tip			0.00	0.00		29.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/04/2021	AP_VOUCHER	01169567	43	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/04/2021	AP_VOUCHER	01169567	43	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/04/2021	AP_VOUCHER	01169574	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/04/2021	AP_VOUCHER	01169574	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
03/05/2021	AP_VOUCHER	01169725	38	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/05/2021	AP_VOUCHER	01169725	38	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-215.93
03/05/2021	AP_VOUCHER	01169725	56	P0000377099	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
03/05/2021	AP_VOUCHER	01169725	56	P0000377099	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		-60.12
03/05/2021	AP_VOUCHER	01169732	1	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	1	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00		-49.31
03/05/2021	AP_VOUCHER	01169732	2	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	2	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00		-16.33
03/05/2021	AP_VOUCHER	01169732	3	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-29.20
03/05/2021	AP_VOUCHER	01169732	3	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	54	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-41.42
03/05/2021	AP_VOUCHER	01169732	54	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	55	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.71
03/05/2021	AP_VOUCHER	01169732	55	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	57	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	57	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00		-13.77
03/05/2021	AP_VOUCHER	01169732	51	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		-67.40
03/05/2021	AP_VOUCHER	01169732	51	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	52	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00		-11.48
03/05/2021	AP_VOUCHER	01169732	52	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	53	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		-90.19
03/05/2021	AP_VOUCHER	01169732	53	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	48	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00		-26.99
03/05/2021	AP_VOUCHER	01169732	48	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	49	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	49	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		-93.63
03/05/2021	AP_VOUCHER	01169732	50	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		-54.20
03/05/2021	AP_VOUCHER	01169732	50	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	45	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	45	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	46	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	46	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	31820	20	4301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
03/05/2021	AP_VOUCHER	01169732	47	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	99.78	
03/05/2021	AP_VOUCHER	01169732	47	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-99.78	0.00	
03/05/2021	AP_VOUCHER	01169732	41	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	-6.47	0.00	
03/05/2021	AP_VOUCHER	01169732	41	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	6.47	
03/05/2021	AP_VOUCHER	01169732	42	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	99.78	
03/05/2021	AP_VOUCHER	01169732	42	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-99.78	0.00	
03/05/2021	AP_VOUCHER	01169732	44	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	99.78	
03/05/2021	AP_VOUCHER	01169732	44	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-99.78	0.00	
03/05/2021	AP_VOUCHER	01169732	37	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-216.14	0.00	
03/05/2021	AP_VOUCHER	01169732	37	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	216.14	
03/05/2021	AP_VOUCHER	01169732	39	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	-27.52	0.00	
03/05/2021	AP_VOUCHER	01169732	39	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	0.00	27.52	
03/05/2021	AP_VOUCHER	01169732	40	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	-12.93	0.00	
03/05/2021	AP_VOUCHER	01169732	40	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	0.00	12.93	
03/05/2021	AP_VOUCHER	01169732	34	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-85.18	0.00	
03/05/2021	AP_VOUCHER	01169732	34	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	85.18	
03/05/2021	AP_VOUCHER	01169732	35	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-381.83	0.00	
03/05/2021	AP_VOUCHER	01169732	35	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	381.83	
03/05/2021	AP_VOUCHER	01169732	36	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	270.44	
03/05/2021	AP_VOUCHER	01169732	36	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-270.44	0.00	
03/05/2021	AP_VOUCHER	01169732	31	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-29.20	0.00	
03/05/2021	AP_VOUCHER	01169732	31	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	29.20	
03/05/2021	AP_VOUCHER	01169732	32	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-40.12	0.00	
03/05/2021	AP_VOUCHER	01169732	32	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	40.12	
03/05/2021	AP_VOUCHER	01169732	33	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-25.96	0.00	
03/05/2021	AP_VOUCHER	01169732	33	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	25.96	
03/05/2021	AP_VOUCHER	01169732	28	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10					0.00	0.00	0.00	49.31	
03/05/2021	AP_VOUCHER	01169732	28	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10					0.00	0.00	-49.31	0.00	
03/05/2021	AP_VOUCHER	01169732	29	P0000377099	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;					0.00	0.00	-30.86	0.00	
03/05/2021	AP_VOUCHER	01169732	29	P0000377099	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;					0.00	0.00	0.00	30.86	
03/05/2021	AP_VOUCHER	01169732	30	P0000377099	STAPLES DC-001/Falcon Dust-Off Wipes and Dust					0.00	0.00	-14.00	0.00	
03/05/2021	AP_VOUCHER	01169732	30	P0000377099	STAPLES DC-001/Falcon Dust-Off Wipes and Dust					0.00	0.00	0.00	14.00	
03/05/2021	AP_VOUCHER	01169732	25	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	40.12	
03/05/2021	AP_VOUCHER	01169732	25	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-40.12	0.00	
03/05/2021	AP_VOUCHER	01169732	26	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	25.96	
03/05/2021	AP_VOUCHER	01169732	26	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-25.96	0.00	
03/05/2021	AP_VOUCHER	01169732	27	P0000377099	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00	0.00	-11.82	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/05/2021	AP_VOUCHER	01169732	27	P0000377099	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		11.82
03/05/2021	AP_VOUCHER	01169732	22	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	-90.19	0.00
03/05/2021	AP_VOUCHER	01169732	22	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	90.19
03/05/2021	AP_VOUCHER	01169732	23	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	-41.42	0.00
03/05/2021	AP_VOUCHER	01169732	23	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	41.42
03/05/2021	AP_VOUCHER	01169732	24	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	-20.71	0.00
03/05/2021	AP_VOUCHER	01169732	24	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	20.71
03/05/2021	AP_VOUCHER	01169732	19	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	93.63
03/05/2021	AP_VOUCHER	01169732	19	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	-93.63	0.00
03/05/2021	AP_VOUCHER	01169732	20	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	-27.10	0.00
03/05/2021	AP_VOUCHER	01169732	20	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	27.10
03/05/2021	AP_VOUCHER	01169732	21	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	-67.40	0.00
03/05/2021	AP_VOUCHER	01169732	21	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	67.40
03/05/2021	AP_VOUCHER	01169732	16	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	16	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	17	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	17	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	18	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00	-44.99	0.00
03/05/2021	AP_VOUCHER	01169732	18	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	44.99
03/05/2021	AP_VOUCHER	01169732	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	79.82
03/05/2021	AP_VOUCHER	01169732	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-79.82	0.00
03/05/2021	AP_VOUCHER	01169732	14	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	14	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	15	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	15	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	10	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	-10.78	0.00
03/05/2021	AP_VOUCHER	01169732	10	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	10.78
03/05/2021	AP_VOUCHER	01169732	11	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	-6.47	0.00
03/05/2021	AP_VOUCHER	01169732	11	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	6.47
03/05/2021	AP_VOUCHER	01169732	12	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	12	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	7	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-216.14	0.00
03/05/2021	AP_VOUCHER	01169732	7	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	216.14
03/05/2021	AP_VOUCHER	01169732	8	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-215.92	0.00
03/05/2021	AP_VOUCHER	01169732	8	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	215.92
03/05/2021	AP_VOUCHER	01169732	9	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	-27.52	0.00
03/05/2021	AP_VOUCHER	01169732	9	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	27.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	31820	20	4301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
03/05/2021	AP_VOUCHER	01169732	4	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00		-85.18	0.00
03/05/2021	AP_VOUCHER	01169732	4	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00		0.00	85.18
03/05/2021	AP_VOUCHER	01169732	5	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00		0.00	286.39
03/05/2021	AP_VOUCHER	01169732	5	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00		-286.39	0.00
03/05/2021	AP_VOUCHER	01169732	6	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00		-216.35	0.00
03/05/2021	AP_VOUCHER	01169732	6	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00		0.00	216.35
03/10/2021	AP_VOUCHER	01170518	1	P0000377071	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	713.52
03/10/2021	AP_VOUCHER	01170518	1	P0000377071	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-713.52	0.00
03/10/2021	AP_VOUCHER	01170518	2	P0000377071	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		0.00	48.71
03/10/2021	AP_VOUCHER	01170518	2	P0000377071	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		-48.71	0.00
03/10/2021	AP_VOUCHER	01170518	3	P0000377071	STAPLES DC-001/Astrobrights Cover Paper 65 l					0.00	0.00		0.00	42.41
03/10/2021	AP_VOUCHER	01170518	3	P0000377071	STAPLES DC-001/Astrobrights Cover Paper 65 l					0.00	0.00		-42.41	0.00
03/10/2021	AP_VOUCHER	01170518	19	P0000377071	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00		0.00	594.78
03/10/2021	AP_VOUCHER	01170518	19	P0000377071	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00		-594.78	0.00
03/10/2021	AP_VOUCHER	01170518	20	P0000377071	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11					0.00	0.00		0.00	17.40
03/10/2021	AP_VOUCHER	01170518	20	P0000377071	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11					0.00	0.00		-17.40	0.00
03/10/2021	AP_VOUCHER	01170518	21	P0000377071	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	199.12
03/10/2021	AP_VOUCHER	01170518	21	P0000377071	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-199.12	0.00
03/10/2021	AP_VOUCHER	01170518	16	P0000377071	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00		0.00	142.23
03/10/2021	AP_VOUCHER	01170518	16	P0000377071	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00		-142.23	0.00
03/10/2021	AP_VOUCHER	01170518	17	P0000377071	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		0.00	969.75
03/10/2021	AP_VOUCHER	01170518	17	P0000377071	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		-969.75	0.00
03/10/2021	AP_VOUCHER	01170518	18	P0000377071	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00		0.00	387.47
03/10/2021	AP_VOUCHER	01170518	18	P0000377071	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00		-387.47	0.00
03/10/2021	AP_VOUCHER	01170518	13	P0000377071	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00		0.00	77.19
03/10/2021	AP_VOUCHER	01170518	13	P0000377071	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00		-77.19	0.00
03/10/2021	AP_VOUCHER	01170518	14	P0000377071	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00		0.00	77.19
03/10/2021	AP_VOUCHER	01170518	14	P0000377071	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00		-77.19	0.00
03/10/2021	AP_VOUCHER	01170518	15	P0000377071	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00		0.00	143.31
03/10/2021	AP_VOUCHER	01170518	15	P0000377071	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00		-143.31	0.00
03/10/2021	AP_VOUCHER	01170518	10	P0000377071	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	446.09
03/10/2021	AP_VOUCHER	01170518	10	P0000377071	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-446.09	0.00
03/10/2021	AP_VOUCHER	01170518	11	P0000377071	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		0.00	352.88
03/10/2021	AP_VOUCHER	01170518	11	P0000377071	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		-352.88	0.00
03/10/2021	AP_VOUCHER	01170518	12	P0000377071	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	36.64
03/10/2021	AP_VOUCHER	01170518	12	P0000377071	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-36.64	0.00
03/10/2021	AP_VOUCHER	01170518	7	P0000377071	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00		0.00	21.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	31820	20	4301	2130	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/10/2021	AP_VOUCHER	01170518	7	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-21.40	0.00		
03/10/2021	AP_VOUCHER	01170518	8	P0000377071	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballp		0.00	0.00	0.00	84.69		
03/10/2021	AP_VOUCHER	01170518	8	P0000377071	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballp		0.00	0.00	-84.69	0.00		
03/10/2021	AP_VOUCHER	01170518	9	P0000377071	STAPLES DC-001/Paper Mate InkJoy	300 RT Retra		0.00	0.00	0.00	13.25		
03/10/2021	AP_VOUCHER	01170518	9	P0000377071	STAPLES DC-001/Paper Mate InkJoy	300 RT Retra		0.00	0.00	-13.25	0.00		
03/10/2021	AP_VOUCHER	01170518	4	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	39.22		
03/10/2021	AP_VOUCHER	01170518	4	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-39.22	0.00		
03/10/2021	AP_VOUCHER	01170518	5	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	41.42		
03/10/2021	AP_VOUCHER	01170518	5	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-41.42	0.00		
03/10/2021	AP_VOUCHER	01170518	6	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	41.42		
03/10/2021	AP_VOUCHER	01170518	6	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-41.42	0.00		
03/10/2021	AP_VOUCHER	01170524	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	31.00		
03/10/2021	AP_VOUCHER	01170524	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-31.00	0.00		
03/11/2021	AP_VOUCHER	01170709	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	8.86		
03/11/2021	AP_VOUCHER	01170709	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-8.86	0.00		
Number of Transactions 755							Totals	-1,046.87	8,275.00	0.00	85.82	9,236.05	
Number of Transactions 1,172							Account	Totals 4000s	9,320.84	28,097.00	0.00	85.83	18,690.33
0130	31820	20	5100	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
09/17/2020	GL_BD_JRNL	0000453901	39		09/17/2020/Transfer of appropriations for Resource			5,853.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,853.00	5,853.00	0.00	0.00	0.00	
0130	31820	20	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
09/17/2020	GL_BD_JRNL	0000453901	40		09/17/2020/Transfer of appropriations for Resource			4,581.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,581.00	4,581.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	10,434.00	10,434.00	0.00	0.00	0.00
Number of Transactions 1,260						Resource	Totals 31820	42,057.84	60,834.00	0.00	85.83	18,690.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher			
12/15/2020	GL_BD_JRNL	0000458037	49	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6,344.73		
07/02/2021	GL_JOURNAL	SAL0466936	6609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6,344.73		
07/02/2021	GL_JOURNAL	SAL0466936	6708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6,344.73		
07/02/2021	GL_JOURNAL	SAL0466936	6821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7,835.68		
07/02/2021	GL_JOURNAL	SAL0466936	6042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,835.68		
07/02/2021	GL_JOURNAL	SAL0466936	6303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6,344.73		
07/02/2021	GL_JOURNAL	SAL0466936	6411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6,344.73		
07/06/2021	GL_JOURNAL	0000467047	241	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	4,827.51		
07/30/2021	GL_BD_JRNL	0000468909	142	06/30/2021/Transfer of appropriations for Resource			36,552.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.84	36,552.00	0.00	0.00	36,551.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	1358	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly			
04/27/2021	GL_BD_JRNL	0000463204	363	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3022	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	662	06/30/2021/Transfer of appropriations for Resource			3,208.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 13						Account	Totals 1000s	1.14	39,760.00	0.00	0.00	39,758.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	2101	1000	0001	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS			
10/05/2020	GL_BD_JRNL	0000454438	243	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32100	00	2101	1000	0001	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_JOURNAL	SAL0454437	4664	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	213.06			
07/30/2021	GL_BD_JRNL	0000468909	1990		06/30/2021/Transfer of appropriations for Resource		214.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.94	214.00	0.00	0.00	213.06	
<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>					
0130	32100	00	2101	1000	7110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	244		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	343.76			
07/30/2021	GL_BD_JRNL	0000468909	1787		06/30/2021/Transfer of appropriations for Resource		344.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.24	344.00	0.00	0.00	343.76	
<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>					
0130	32100	00	2101	1110	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	245		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	498	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	125.61			
07/30/2021	GL_BD_JRNL	0000468909	2244		06/30/2021/Transfer of appropriations for Resource		126.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.39	126.00	0.00	0.00	125.61	
<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>					
0130	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1997		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 2000s	1.57	684.00	0.00	0.00	682.43

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
12/15/2020	GL_BD_JRNL	0000458037	50		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4633	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,024.67	
07/02/2021	GL_JOURNAL	SAL0466936	4824	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,024.67	
07/02/2021	GL_JOURNAL	SAL0466936	5013	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,024.67	
07/02/2021	GL_JOURNAL	SAL0466936	3812	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-1,265.46	
07/02/2021	GL_JOURNAL	SAL0466936	4434	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,024.67	
07/02/2021	GL_JOURNAL	SAL0466936	5412	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,265.46	
07/02/2021	GL_JOURNAL	SAL0466936	5207	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1,024.67	
07/06/2021	GL_JOURNAL	0000467047	225	No Jrnl Ref	06/30/2021	Transfer June salaries from resource 32		0.00	0.00	0.00	779.64	
07/30/2021	GL_BD_JRNL	0000468909	480		06/30/2021	Transfer of appropriations for Resource		5,903.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.01	5,903.00	0.00	0.00	5,902.99
0130	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	364		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7656	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1504		06/30/2021	Transfer of appropriations for Resource		519.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
0130	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	1998		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
0130	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
12/15/2020	GL_BD_JRNL	0000458037	51		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5315	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	113.62	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	4540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.99		
07/02/2021	GL_JOURNAL	SAL0466936	3922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-113.62		
07/02/2021	GL_JOURNAL	SAL0466936	4341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.99		
07/02/2021	GL_JOURNAL	SAL0466936	5114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	92.00		
07/02/2021	GL_JOURNAL	SAL0466936	4920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	92.00		
07/02/2021	GL_JOURNAL	SAL0466936	4731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	92.00		
07/06/2021	GL_JOURNAL	0000467047	209	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	70.00		
07/30/2021	GL_BD_JRNL	0000468909	1475		06/30/2021/Transfer	of appropriations for Resource	530.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.02	530.00	0.00	0.00	529.98
<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>				
0130	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	365		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	46.54		
07/30/2021	GL_BD_JRNL	0000468909	2994		06/30/2021/Transfer	of appropriations for Resource	47.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	47.00	0.00	0.00	46.54
<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>				
0130	32100	00	3302	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	246		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5062	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	16.30		
07/30/2021	GL_BD_JRNL	0000468909	3580		06/30/2021/Transfer	of appropriations for Resource	17.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	17.00	0.00	0.00	16.30
<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>				
0130	32100	00	3302	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	247		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1614	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	26.30		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32100	00	3302	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468909	3366		06/30/2021/Transfer of appropriations for Resource			27.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	27.00	0.00	0.00	26.30
<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>				
0130	32100	00	3302	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	248		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1618	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	9.61	
07/30/2021	GL_BD_JRNL	0000468909	3736		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	10.00	0.00	0.00	9.61
<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>				
0130	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	1999		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>				
0130	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
12/15/2020	GL_BD_JRNL	0000458037	52		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468909	2935		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	48.00	0.00	0.00	48.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2000		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
12/15/2020	GL_BD_JRNL	0000458037	53		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	1569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	2291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	1929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	1209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468909	1649		06/30/2021/Transfer of appropriations for Resource		456.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	456.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2001		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
12/15/2020	GL_BD_JRNL	0000458037	54		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	806.40	
07/02/2021	GL_JOURNAL	SAL0466936	2202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	806.40	
07/02/2021	GL_JOURNAL	SAL0466936	1480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	806.40	
07/02/2021	GL_JOURNAL	SAL0466936	1840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	806.40	
07/02/2021	GL_JOURNAL	SAL0466936	1121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	806.40	
07/30/2021	GL_BD_JRNL	0000468909	548		06/30/2021/Transfer of appropriations for Resource		4,032.00	0.00	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										

Number of Transactions 7 Totals 0.00 4,032.00 0.00 0.00 4,032.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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 2002 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
0130	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

12/15/2020	GL_BD_JRNL	0000458037	55						11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	3.17
07/02/2021	GL_JOURNAL	SAL0466936	1752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	3.17
07/02/2021	GL_JOURNAL	SAL0466936	1392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	3.18
07/02/2021	GL_JOURNAL	SAL0466936	2114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	3.17
07/02/2021	GL_JOURNAL	SAL0466936	2483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	3.92
07/02/2021	GL_JOURNAL	SAL0466936	405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-3.92
07/02/2021	GL_JOURNAL	SAL0466936	675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	3.18
07/06/2021	GL_JOURNAL	0000467047	193	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	0.00	0.00	0.00	2.41
07/30/2021	GL_BD_JRNL	0000468909	3531		06/30/2021/Transfer	of appropriations for Resource	19.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.72 19.00 0.00 0.00 18.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32100	00	3501	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

04/27/2021	GL_BD_JRNL	0000463204	366		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4211		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32100	00	3501	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3							Totals	0.40	2.00	0.00	0.00	1.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32100	00	3502	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
	10/05/2020	GL_BD_JRNL	0000454438	249	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	5262	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.11
	07/30/2021	GL_BD_JRNL	0000468909	4801	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	1.00	0.00	0.00	0.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32100	00	3502	1000	7110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
	10/05/2020	GL_BD_JRNL	0000454438	250	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2153	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.17
	07/30/2021	GL_BD_JRNL	0000468909	4734	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.83	1.00	0.00	0.00	0.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32100	00	3502	1110	5770	01000	4262	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
	10/05/2020	GL_BD_JRNL	0000454438	251	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2157	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.06
	07/30/2021	GL_BD_JRNL	0000468909	4865	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.94	1.00	0.00	0.00	0.06
	<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>			
	0130	32100	00	3502	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	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	2003		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	32100	00	3601	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
12/15/2020	GL_BD_JRNL	0000458037	56		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-187.27
07/02/2021	GL_JOURNAL	SAL0466936	25180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	151.64
07/02/2021	GL_JOURNAL	SAL0466936	25345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	151.64
07/02/2021	GL_JOURNAL	SAL0466936	25445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	151.64
07/02/2021	GL_JOURNAL	SAL0466936	25544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	151.64
07/02/2021	GL_JOURNAL	SAL0466936	25645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	151.64
07/02/2021	GL_JOURNAL	SAL0466936	25753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	187.27
07/30/2021	GL_BD_JRNL	0000468909	1266		06/30/2021/Transfer of appropriations for Resource		759.00	0.00	0.00
Number of Transactions 9						Totals	0.80	759.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	32100	00	3601	2100	0000	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
05/10/2021	GL_BD_JRNL	0000463890	123		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2891	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2590		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00
Number of Transactions 3						Totals	0.34	77.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	32100	00	3602	1000	0001	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	252		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5458	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	5.09
07/30/2021	GL_BD_JRNL	0000468909	3891		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32100	00	3602	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	0.91	6.00	0.00	0.00	5.09	
<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>				
0130	32100	00	3602	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	253	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2714	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	8.22
07/30/2021	GL_BD_JRNL	0000468909	3772	06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.78	9.00	0.00	0.00	8.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32100	00	3602	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	254	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2718	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	3.00
07/30/2021	GL_BD_JRNL	0000468909	4000	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	3.00	0.00	0.00	3.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	2004	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>				
0130	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
12/15/2020	GL_BD_JRNL	0000458037	57	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	25.70

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	25.70		
07/02/2021	GL_JOURNAL	SAL0466936	26139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	25.70		
07/02/2021	GL_JOURNAL	SAL0466936	26230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	25.70		
07/02/2021	GL_JOURNAL	SAL0466936	26322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	25.70		
07/02/2021	GL_JOURNAL	SAL0466936	26402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	31.73		
07/02/2021	GL_JOURNAL	SAL0466936	24658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-31.73		
07/30/2021	GL_BD_JRNL	0000468909	2231		06/30/2021/Transfer	of appropriations for Resource	129.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.50	129.00	0.00	0.00	128.50
<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>				
0130	32100	00	3702	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	255		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4864	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.27		
07/30/2021	GL_BD_JRNL	0000468909	4659		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.73	1.00	0.00	0.00	0.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32100	00	3702	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	256		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1050	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1.10		
07/30/2021	GL_BD_JRNL	0000468909	4371		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.90	2.00	0.00	0.00	1.10
<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>				
0130	32100	00	3702	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	257		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1054	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.40		
07/30/2021	GL_BD_JRNL	0000468909	4593		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	32100	00	3702	1110	5770	01000	4262	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	0.60	1.00	0.00	0.00	0.40	
<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>							
0130	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	2005	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
12/15/2020	GL_BD_JRNL	0000458037	58	11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	2006	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 127									Account	Totals 3000s	12.58	12,600.00	0.00	0.00	12,587.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	49	03/24/2021/Transfer of appropriations in ESSER Fun						1,500.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2906	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	0.00	601.06	
06/09/2021	GL_JOURNAL	PCD0465728	2909	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	0.00	29.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	GL_JOURNAL	PCD0467444	3049	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	171.90
07/13/2021	GL_JOURNAL	PCD0467444	3063	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	10.76
Number of Transactions 5						Totals	687.21	1,500.00	0.00	812.79
Number of Transactions 5						Account	Totals 4000s	687.21	1,500.00	812.79
Number of Transactions 155						Resource	Totals 32100	702.50	54,544.00	53,841.50
0130	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	241		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00		0.00	0.00
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00
0130	32101	00	2951	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 2951 - Noon Supervision										
05/07/2021	GL_BD_JRNL	0000463834	184		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1926	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	890.30
05/27/2021	GL_JOURNAL	PAY0465118	7028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	736.80
06/09/2021	GL_JOURNAL	PAY0465725	1999	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	491.20
06/28/2021	GL_JOURNAL	PAY0466702	7124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	460.50
07/30/2021	GL_BD_JRNL	0000468909	4956		06/30/2021/Transfer of appropriations for Resource		2,579.00		0.00	0.00
Number of Transactions 6						Totals	0.20	2,579.00	0.00	2,578.80
Number of Transactions 7						Account	Totals 2000s	3,586.20	6,165.00	2,578.80

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	242		03/26/2021/Transfer of appropriations in ESSER Fun		742.00		0.00	
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Number of Transactions 1						Totals	742.00	742.00	0.00	0.00
0130	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	243		03/26/2021/Transfer of appropriations in ESSER Fun		274.00		0.00	
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Number of Transactions 1						Totals	274.00	274.00	0.00	0.00
0130	32101	00	3302	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified										
05/07/2021	GL_BD_JRNL	0000463834	185		04/30/2021/Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4483	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4663	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	4990		06/30/2021/Transfer of appropriations for Resource		198.00		0.00	
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Number of Transactions 6						Totals	0.71	198.00	0.00	0.00
0130	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	244		03/26/2021/Transfer of appropriations in ESSER Fun		2.00		0.00	
-----										
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
0130	32101	00	3502	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	32101	00	3502	8300	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	186		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6365	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.44	
05/27/2021	GL_JOURNAL	PAY0465118	35288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.36	
06/09/2021	GL_JOURNAL	PAY0465725	6580	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.23	
07/30/2021	GL_BD_JRNL	0000468909	5089		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 6						Totals	0.72	2.00	0.00	1.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	245		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	32101	00	3602	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	124		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8094	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	21.28	
06/09/2021	GL_JOURNAL	PWC0465732	3006	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	17.61	
06/09/2021	GL_JOURNAL	PWC0465732	3005	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	11.74	
07/09/2021	GL_JOURNAL	PWC0467256	5588	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	11.01	
07/30/2021	GL_BD_JRNL	0000468909	5016		06/30/2021/Transfer of appropriations for Resource		62.00	0.00	0.00	
Number of Transactions 6						Totals	0.36	62.00	0.00	61.64

Number of Transactions 22						Account	Totals 3000s	1,105.79	1,366.00	0.00	0.00	260.21
Number of Transactions 29						Resource	Totals 32101	4,691.99	7,531.00	0.00	0.00	2,839.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
12/15/2020	GL_BD_JRNL	0000458037	59		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,835.68	
01/28/2021	GL_JOURNAL	PAY0459296	276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,344.73	
02/09/2021	GL_JOURNAL	SAL0459915	4744	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-7,835.68	
02/25/2021	GL_JOURNAL	PAY0460755	275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,344.73	
03/30/2021	GL_JOURNAL	PAY0461897	276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6,344.73	
04/28/2021	GL_JOURNAL	PAY0463201	276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6,344.73	
05/27/2021	GL_JOURNAL	PAY0465118	275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	6,344.73	
06/28/2021	GL_JOURNAL	PAY0466702	274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6,344.73	
07/01/2021	GL_JOURNAL	PAY0466905	71	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	4,827.51	
07/02/2021	GL_JOURNAL	SAL0466936	20298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	7,835.68	
07/02/2021	GL_JOURNAL	SAL0466936	20559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
07/02/2021	GL_JOURNAL	SAL0466936	20667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
07/02/2021	GL_JOURNAL	SAL0466936	20765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
07/02/2021	GL_JOURNAL	SAL0466936	20865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
07/02/2021	GL_JOURNAL	SAL0466936	20964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
07/02/2021	GL_JOURNAL	SAL0466936	21077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-7,835.68	
07/02/2021	GL_JOURNAL	SAL0466978	271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
07/06/2021	GL_JOURNAL	0000467047	111	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	-4,827.51	
07/13/2021	GL_JOURNAL	SAL0467429	9438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-4,827.51	
07/23/2021	GL_JOURNAL	SAL0468336	845	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	6,344.73	
07/23/2021	GL_JOURNAL	SAL0468302	271	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6,344.73	
Number of Transactions 22									Totals	4,827.51	0.00	0.00	0.00	-4,827.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	902		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3638	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,759.56	
07/30/2021	GL_BD_JRNL	0000468923	4422		06/30/2021/Transfer of appropriations for Resource				1,760.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	1,760.00	0.00	0.00	1,759.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 25					Account	Totals 1000s	4,827.95	1,760.00	0.00	0.00	-3,067.95		
<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>					
0130	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2032		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	100	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00			1,478.40
07/30/2021	GL_BD_JRNL	0000468923	4639		06/30/2021/Transfer of appropriations for Resource		1,479.00	0.00	0.00	0.00			0.00
Number of Transactions 3					Totals	0.60	1,479.00	0.00	0.00	1,478.40			
<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>					
0130	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2007		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			0.00
11/24/2020	GL_JOURNAL	PAY0457158	3704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00			1,080.52
11/30/2020	GL_JOURNAL	PAY0457389	73	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00			159.73
12/28/2020	GL_JOURNAL	PAY0458309	3831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00			1,079.61
01/28/2021	GL_JOURNAL	PAY0459296	3853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00			1,080.51
02/25/2021	GL_JOURNAL	PAY0460755	3883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00			1,080.52
03/30/2021	GL_JOURNAL	PAY0461897	4079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00			1,080.52
04/18/2021	GL_JOURNAL	SAL0462719	91	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00			-1,478.40
04/28/2021	GL_JOURNAL	PAY0463201	4379	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00			1,081.53
05/27/2021	GL_JOURNAL	PAY0465118	4581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00			1,082.01
06/28/2021	GL_JOURNAL	PAY0466702	4628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00			1,081.47
07/02/2021	GL_JOURNAL	SAL0466941	377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00			-1,081.47
07/23/2021	GL_JOURNAL	SAL0468329	377	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00			1,081.47
07/23/2021	GL_JOURNAL	SAL0468314	637	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00			-1,081.47
07/30/2021	GL_BD_JRNL	0000468923	2976		06/30/2021/Transfer of appropriations for Resource		6,247.00	0.00	0.00	0.00			0.00
Number of Transactions 15					Totals	0.45	6,247.00	0.00	0.00	6,246.55			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32200	00	2201	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	478		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			0.00
11/04/2020	GL_JOURNAL	SAL0455769	951	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00			4,302.21

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	2201	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
07/30/2021	GL_BD_JRNL	0000468923	3382		06/30/2021/Transfer of appropriations for Resource		4,303.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.79	4,303.00	0.00	0.00	4,302.21
<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>			
0130	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_BD_JRNL	0000466954	888		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,897.20
07/02/2021	GL_JOURNAL	SAL0466946	28714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,897.20
07/02/2021	GL_JOURNAL	SAL0466946	28715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,727.22
07/02/2021	GL_JOURNAL	SAL0466946	28716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	28717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	28718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	28719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	28720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-474.30
07/30/2021	GL_BD_JRNL	0000468923	2533		06/30/2021/Transfer of appropriations for Resource		10,739.00		0.00	0.00	0.00
Number of Transactions 10						Totals	0.08	10,739.00	0.00	0.00	10,738.92
<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>			
0130	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	903		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	94.54
07/30/2021	GL_BD_JRNL	0000468923	8555		06/30/2021/Transfer of appropriations for Resource		95.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.46	95.00	0.00	0.00	94.54
<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>			
0130	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2251		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS															
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							
0130	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	1155						0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2243	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	1,670.08		
11/17/2020	GL_JOURNAL	SAL0456779	1489	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	1,872.97		
11/18/2020	GL_BD_JRNL	0000456800	649					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	973					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5754	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	835.04		
12/28/2020	GL_JOURNAL	PAY0458309	5951	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	835.04		
07/30/2021	GL_BD_JRNL	0000468923	3148					06/30/2021/Transfer of appropriations for Resource	5,214.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.87	5,214.00	0.00	0.00	5,213.13	
Number of Transactions 43									Account	Totals 2000s	3.25	28,077.00	0.00	0.00	28,073.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
12/15/2020	GL_BD_JRNL	0000458037	60					11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6758	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,265.46		
01/28/2021	GL_JOURNAL	PAY0459296	6755	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,024.67		
02/09/2021	GL_JOURNAL	SAL0459915	4874	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-1,265.46		
02/25/2021	GL_JOURNAL	PAY0460755	6788	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,024.67		
03/30/2021	GL_JOURNAL	PAY0461897	7187	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,024.67		
04/28/2021	GL_JOURNAL	PAY0463201	7665	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,024.67		
05/27/2021	GL_JOURNAL	PAY0465118	7861	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,024.67		
06/28/2021	GL_JOURNAL	PAY0466702	7966	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,024.67		
07/01/2021	GL_JOURNAL	PAY0466905	569	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	779.64		
07/02/2021	GL_JOURNAL	SAL0466936	19668	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,265.46		
07/02/2021	GL_JOURNAL	SAL0466936	19080	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,024.67		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	19463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,024.67		
07/02/2021	GL_JOURNAL	SAL0466936	18068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,265.46		
07/02/2021	GL_JOURNAL	SAL0466936	19269	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,024.67		
07/02/2021	GL_JOURNAL	SAL0466936	18690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,024.67		
07/02/2021	GL_JOURNAL	SAL0466936	18889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,024.67		
07/02/2021	GL_JOURNAL	SAL0466978	272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,024.67		
07/06/2021	GL_JOURNAL	0000467047	95	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-779.64		
07/13/2021	GL_JOURNAL	SAL0467429	9439	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-779.64		
07/23/2021	GL_JOURNAL	SAL0468336	846	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,024.67		
07/23/2021	GL_JOURNAL	SAL0468302	272	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,024.67		
Number of Transactions 22							Totals	779.64	0.00	0.00	0.00	-779.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	904		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4117	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	271.94		
07/30/2021	GL_BD_JRNL	0000468923	6965		06/30/2021/Transfer	of appropriations for Resource	272.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.06	272.00	0.00	0.00	271.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	905		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4517	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	19.57		
07/30/2021	GL_BD_JRNL	0000468923	10586		06/30/2021/Transfer	of appropriations for Resource	20.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.43	20.00	0.00	0.00	19.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	889						0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	28728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	4146		06/30/2021/Transfer	of appropriations for Resource			2,223.00	0.00				
Number of Transactions 10									Totals	0.05	2,223.00	0.00	0.00	2,222.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	2402		04/15/2021/Zero	budget string for extended code 38			0.00	0.00				
04/18/2021	GL_JOURNAL	SAL0462719	102	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	6752		06/30/2021/Transfer	of appropriations for Resource			307.00	0.00				
Number of Transactions 3									Totals	0.97	307.00	0.00	0.00	306.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	2008		10/28/2020/Open	zero dollar strings/			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	409	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00				
04/18/2021	GL_JOURNAL	SAL0462719	93	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	10856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	223.87	
07/02/2021	GL_JOURNAL	SAL0466941	378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-223.87	
07/23/2021	GL_JOURNAL	SAL0468329	378	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	223.87	
07/23/2021	GL_JOURNAL	SAL0468314	638	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-223.87	
07/30/2021	GL_BD_JRNL	0000468923	4818		06/30/2021/Transfer of appropriations for Resource			1,294.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.76	1,294.00	0.00	0.00	1,293.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	479		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	952	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	873.32	
07/30/2021	GL_BD_JRNL	0000468923	5371		06/30/2021/Transfer of appropriations for Resource			874.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.68	874.00	0.00	0.00	873.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
12/15/2020	GL_BD_JRNL	0000458037	61		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	113.62	
01/28/2021	GL_JOURNAL	PAY0459296	11757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	92.00	
02/09/2021	GL_JOURNAL	SAL0459915	1651	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-113.62	
02/25/2021	GL_JOURNAL	PAY0460755	11821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	92.00	
03/30/2021	GL_JOURNAL	PAY0461897	12458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	92.00	
04/28/2021	GL_JOURNAL	PAY0463201	13221	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.99	
05/27/2021	GL_JOURNAL	PAY0465118	13407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.99	
06/28/2021	GL_JOURNAL	PAY0466702	13529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	92.00	
07/01/2021	GL_JOURNAL	PAY0466905	1006	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	70.00	
07/02/2021	GL_JOURNAL	SAL0466936	18796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.99	
07/02/2021	GL_JOURNAL	SAL0466936	19370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-92.00	
07/02/2021	GL_JOURNAL	SAL0466936	18178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	113.62	
07/02/2021	GL_JOURNAL	SAL0466936	18597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.99	
07/02/2021	GL_JOURNAL	SAL0466936	19176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-92.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	18987	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-92.00	
07/02/2021	GL_JOURNAL	SAL0466936	19571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-113.62	
07/02/2021	GL_JOURNAL	SAL0466978	273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-92.00	
07/06/2021	GL_JOURNAL	0000467047	79	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-70.00	
07/13/2021	GL_JOURNAL	SAL0467429	9440	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-70.00	
07/23/2021	GL_JOURNAL	SAL0468336	847	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	92.00	
07/23/2021	GL_JOURNAL	SAL0468302	273	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-92.00	
Number of Transactions 22							Totals	70.00	0.00	0.00	-70.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	906		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4792	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	30.23	
07/30/2021	GL_BD_JRNL	0000468923	10089		06/30/2021/Transfer	of appropriations for Resource	31.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.77	31.00	0.00	30.23
<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>			
0130	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	907		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5179	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	7.23	
07/30/2021	GL_BD_JRNL	0000468923	11607		06/30/2021/Transfer	of appropriations for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.77	8.00	0.00	7.23
<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>			
0130	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466954	890		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	145.13	
07/02/2021	GL_JOURNAL	SAL0466946	28730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	145.14	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	28731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	132.13		
07/02/2021	GL_JOURNAL	SAL0466946	28732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	108.85		
07/02/2021	GL_JOURNAL	SAL0466946	28733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	108.85		
07/02/2021	GL_JOURNAL	SAL0466946	28734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	108.85		
07/02/2021	GL_JOURNAL	SAL0466946	28735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	108.85		
07/02/2021	GL_JOURNAL	SAL0466946	28736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-6.88		
07/02/2021	GL_JOURNAL	SAL0466946	28737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-29.41		
07/30/2021	GL_BD_JRNL	0000468923	5439		06/30/2021/Transfer	of appropriations for Resource		822.00	0.00	0.00		
Number of Transactions 11							Totals	0.49	822.00	0.00	0.00	821.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1502		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	101	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	21.44		
04/18/2021	GL_JOURNAL	SAL0462719	103	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	91.66		
07/30/2021	GL_BD_JRNL	0000468923	8330		06/30/2021/Transfer	of appropriations for Resource		114.00	0.00	0.00		
Number of Transactions 4							Totals	0.90	114.00	0.00	0.00	113.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2009		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	82.66		
11/30/2020	GL_JOURNAL	PAY0457389	730	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	12.22		
12/28/2020	GL_JOURNAL	PAY0458309	14277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	82.59		
01/28/2021	GL_JOURNAL	PAY0459296	14300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	82.66		
02/25/2021	GL_JOURNAL	PAY0460755	14390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	82.66		
03/30/2021	GL_JOURNAL	PAY0461897	15195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	82.65		
04/18/2021	GL_JOURNAL	SAL0462719	92	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	-21.44		
04/18/2021	GL_JOURNAL	SAL0462719	94	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	-91.66		
04/28/2021	GL_JOURNAL	PAY0463201	16170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	82.74		
05/27/2021	GL_JOURNAL	PAY0465118	16376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	82.77		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	82.74
07/02/2021	GL_JOURNAL	SAL0466941	379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-82.74
07/23/2021	GL_JOURNAL	SAL0468329	379	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	82.74
07/23/2021	GL_JOURNAL	SAL0468314	639	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-82.74
07/30/2021	GL_BD_JRNL	0000468923	6095		06/30/2021/Transfer of appropriations for Resource				478.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.15	478.00	0.00	0.00	477.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	480		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	953	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	329.10
07/30/2021	GL_BD_JRNL	0000468923	6638		06/30/2021/Transfer of appropriations for Resource				330.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.90	330.00	0.00	0.00	329.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1503		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1156		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2244	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	127.76
11/17/2020	GL_JOURNAL	SAL0456779	1490	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	143.28
11/18/2020	GL_BD_JRNL	0000456800	974		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	650		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	63.89
12/28/2020	GL_JOURNAL	PAY0458309	14279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	63.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468923	6343		06/30/2021/Transfer of appropriations for Resource			399.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.20	399.00	0.00	0.00	398.80
<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>				
0130	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_BD_JRNL	0000459297	84		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16942	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	17012	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	17942	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	19035	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	19216	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	19374	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466978	274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	848	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	274	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
Number of Transactions 15							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>				
0130	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	891		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	28739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	28740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	28741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	28742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/30/2021	GL_BD_JRNL	0000468923	9878		06/30/2021/Transfer of appropriations for Resource			36.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 7									Totals	0.00	36.00	0.00	0.00	36.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1759		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2010		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.50
12/28/2020	GL_JOURNAL	PAY0458309	19024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.50
01/28/2021	GL_JOURNAL	PAY0459296	19024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.50
02/25/2021	GL_JOURNAL	PAY0460755	19086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.50
03/30/2021	GL_JOURNAL	PAY0461897	20022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.50
04/28/2021	GL_JOURNAL	PAY0463201	21130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.50
05/27/2021	GL_JOURNAL	PAY0465118	21303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.50
06/28/2021	GL_JOURNAL	PAY0466702	21451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.50
07/02/2021	GL_JOURNAL	SAL0466941	380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468329	380	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468314	640	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.50
07/30/2021	GL_BD_JRNL	0000468923	10698		06/30/2021/Transfer of appropriations for Resource					18.00	0.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.50	18.00	0.00	0.00	17.50
<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>						
0130	32200	00	3431	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	481		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	954	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	5.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3431	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	12073		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	5.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
01/28/2021	GL_BD_JRNL	0000459297	85		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21269	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	21308	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	22247	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	23361	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	23526	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	23678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	16185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	849	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	275	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
Number of Transactions 15						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>			
0130	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	892		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	28744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	28745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	28746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	68.40
07/02/2021	GL_JOURNAL	SAL0466946	28747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	68.40
07/30/2021	GL_BD_JRNL	0000468923	6571		06/30/2021/Transfer of appropriations for Resource			342.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
Number of Transactions 7										Totals	0.00	342.00	0.00	0.00	342.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	1961	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	2011	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	23.71			
12/28/2020	GL_JOURNAL	PAY0458309	23367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	23.71			
01/28/2021	GL_JOURNAL	PAY0459296	23348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	23.71			
02/25/2021	GL_JOURNAL	PAY0460755	23379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	23.71			
03/30/2021	GL_JOURNAL	PAY0461897	24324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	23.71			
04/28/2021	GL_JOURNAL	PAY0463201	25453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	23.71			
05/27/2021	GL_JOURNAL	PAY0465118	25610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	23.71			
06/28/2021	GL_JOURNAL	PAY0466702	25752	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	23.71			
07/02/2021	GL_JOURNAL	SAL0466941	381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-23.71			
07/23/2021	GL_JOURNAL	SAL0468329	381	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	23.71			
07/23/2021	GL_JOURNAL	SAL0468314	641	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-23.71			
07/30/2021	GL_BD_JRNL	0000468923	7734	06/30/2021/Transfer of appropriations for Resource				166.00	0.00	0.00	0.00	0.00			
Number of Transactions 13										Totals	0.03	166.00	0.00	0.00	165.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32200	00	3451	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	482	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	955	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	47.42			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/30/2021	GL_BD_JRNL	0000468923	9456		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.58	48.00	0.00	0.00	47.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
01/28/2021	GL_BD_JRNL	0000459297	86		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25588	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	25597	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	26545	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	27680	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	27829	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	27975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40	
07/02/2021	GL_JOURNAL	SAL0466936	16458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	15736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	16096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	15377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	15017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466978	276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
07/23/2021	GL_JOURNAL	SAL0468336	850	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	806.40	
07/23/2021	GL_JOURNAL	SAL0468302	276	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.40	
Number of Transactions 15						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>				
0130	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	893		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,196.10	
07/02/2021	GL_JOURNAL	SAL0466946	28749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,122.30	
07/02/2021	GL_JOURNAL	SAL0466946	28750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,122.30	
07/02/2021	GL_JOURNAL	SAL0466946	28751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,122.30	
07/02/2021	GL_JOURNAL	SAL0466946	28752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,122.30	
07/30/2021	GL_BD_JRNL	0000468923	3058		06/30/2021/Transfer of appropriations for Resource			5,686.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
Number of Transactions 7							Totals	0.70	5,686.00	0.00	0.00	5,685.30		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	183	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2012	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	534.98		
12/28/2020	GL_JOURNAL	PAY0458309	27691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	534.98		
01/28/2021	GL_JOURNAL	PAY0459296	27655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	570.26		
02/25/2021	GL_JOURNAL	PAY0460755	27657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	570.26		
03/30/2021	GL_JOURNAL	PAY0461897	28611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	570.26		
04/28/2021	GL_JOURNAL	PAY0463201	29761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	570.26		
05/27/2021	GL_JOURNAL	PAY0465118	29902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	578.15		
06/28/2021	GL_JOURNAL	PAY0466702	30035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	578.15		
07/02/2021	GL_JOURNAL	SAL0466941	382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-578.15		
07/23/2021	GL_JOURNAL	SAL0468329	382	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	578.15		
07/23/2021	GL_JOURNAL	SAL0468314	642	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-578.15		
07/30/2021	GL_BD_JRNL	0000468923	3479	06/30/2021/Transfer of appropriations for Resource				3,930.00	0.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.85	3,930.00	0.00	0.00	3,929.15		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3471	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	483	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	956	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	1,069.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	5084		06/30/2021/Transfer of appropriations for Resource	1,070.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	1,070.00	0.00	1,069.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	32200	00	3471	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
07/30/2021	GL_BD_JRNL	0000468923	5084							
Number of Transactions 3						Totals	0.04	1,070.00	0.00	1,069.96

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
12/15/2020	GL_BD_JRNL	0000458037	62							
12/28/2020	GL_JOURNAL	PAY0458309	30029	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	29983	PAYROLL						
02/09/2021	GL_JOURNAL	SAL0459915	131	PAY0458309						
02/25/2021	GL_JOURNAL	PAY0460755	29983	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	30987	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	32181	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	32315	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	32450	PAYROLL						
07/01/2021	GL_JOURNAL	PAY0466905	1455	PAYROLL						
07/02/2021	GL_JOURNAL	SAL0466936	16008	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	16739	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	16370	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	15290	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	15648	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	14661	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	14931	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466978	277	No Jrnl Ref						
07/06/2021	GL_JOURNAL	0000467047	63	No Jrnl Ref						
07/13/2021	GL_JOURNAL	SAL0467429	9441	21-07-07SS						
07/23/2021	GL_JOURNAL	SAL0468336	851	No Jrnl Ref						
07/23/2021	GL_JOURNAL	SAL0468302	277	No Jrnl Ref						
Number of Transactions 22						Totals	2.41	0.00	0.00	-2.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32200	00	3501	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	908		12/30/2020					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5469	No Jrnl Ref	12/30/2020					0.00	0.00	0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468923	13674		06/30/2021					1.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.10	1.00	0.00	0.00	0.90
	<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>					
	0130	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	909		12/30/2020					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5858	No Jrnl Ref	12/30/2020					0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	14117		06/30/2021					1.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.95	1.00	0.00	0.00	0.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	894		05/01/2021					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28753	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	28754	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	28755	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	28756	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	28757	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	28758	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.86	
07/02/2021	GL_JOURNAL	SAL0466946	28759	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	28760	No Jrnl Ref	05/31/2021					0.00	0.00	0.00	0.95	
07/30/2021	GL_BD_JRNL	0000468923	11982		06/30/2021					6.00	0.00	0.00	0.00	
									-----					
Number of Transactions 10									Totals	0.64	6.00	0.00	0.00	5.36
	<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>					
	0130	32200	00	3502	8100	0000	01000	3808	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	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	419		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	104	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.74
07/30/2021	GL_BD_JRNL	0000468923	13759		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.26	1.00	0.00	0.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	2013		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.55
11/30/2020	GL_JOURNAL	PAY0457389	1053	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.54
01/28/2021	GL_JOURNAL	PAY0459296	32524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.54
02/25/2021	GL_JOURNAL	PAY0460755	32553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	33724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.54
04/18/2021	GL_JOURNAL	SAL0462719	95	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-0.74
04/28/2021	GL_JOURNAL	PAY0463201	35133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	35285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.55
06/28/2021	GL_JOURNAL	PAY0466702	35447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.55
07/02/2021	GL_JOURNAL	SAL0466941	383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-0.55
07/23/2021	GL_JOURNAL	SAL0468329	383	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.55
07/23/2021	GL_JOURNAL	SAL0468314	643	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-0.55
07/30/2021	GL_BD_JRNL	0000468923	12665		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.84	4.00	0.00	3.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32200	00	3502	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	484		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	957	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.14
07/30/2021	GL_BD_JRNL	0000468923	13100		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32200	00	3502	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	0.86	3.00	0.00	0.00	2.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	420	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>				
0130	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	1157	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2245	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	1491	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.94
11/18/2020	GL_BD_JRNL	0000456800	651	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	975	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	32545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468923	12875	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.39	3.00	0.00	0.00	2.61	
<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>				
0130	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
12/15/2020	GL_BD_JRNL	0000458037	63	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1657	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	187.27
02/09/2021	GL_JOURNAL	PWC0459847	8316	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	151.64
02/09/2021	GL_JOURNAL	SAL0459915	4611	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-187.27
03/08/2021	GL_JOURNAL	PWC0461158	906	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	151.64
04/08/2021	GL_JOURNAL	PWC0462277	943	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	151.64
05/10/2021	GL_JOURNAL	PWC0463879	2892	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	151.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	17367	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	151.64		
07/02/2021	GL_JOURNAL	SAL0466936	10318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	187.27		
07/02/2021	GL_JOURNAL	SAL0466936	10924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-151.64		
07/02/2021	GL_JOURNAL	SAL0466936	11089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-151.64		
07/02/2021	GL_JOURNAL	SAL0466936	11189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-151.64		
07/02/2021	GL_JOURNAL	SAL0466936	11288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-151.64		
07/02/2021	GL_JOURNAL	SAL0466936	11389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-151.64		
07/02/2021	GL_JOURNAL	SAL0466936	11497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-187.27		
07/09/2021	GL_JOURNAL	PWC0467256	761	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	115.38		
07/09/2021	GL_JOURNAL	PWC0467256	762	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	151.64		
07/13/2021	GL_JOURNAL	SAL0467429	2970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-115.38		
07/30/2021	GL_BD_JRNL	0000468923	7880		06/30/2021/Transfer of appropriations for Resource		152.00	0.00	0.00	0.00		
Number of Transactions 19							Totals	0.36	152.00	0.00	0.00	151.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	910		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	42.05		
07/30/2021	GL_BD_JRNL	0000468923	9617		06/30/2021/Transfer of appropriations for Resource		43.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.95	43.00	0.00	0.00	42.05

<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>				
0130	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	911		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.26		
07/30/2021	GL_BD_JRNL	0000468923	13026		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.74	3.00	0.00	0.00	2.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32200	00	3602	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/02/2021	GL_BD_JRNL	0000466954	895						0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28761	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	7058		06/30/2021/Transfer	of appropriations for Resource			257.00	0.00			
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Number of Transactions 10							Totals		0.34	257.00	0.00	0.00	256.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	712		04/15/2021/Zero	budget string for extended code 38			0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	105	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	9896		06/30/2021/Transfer	of appropriations for Resource			36.00	0.00			
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Number of Transactions 3							Totals		0.67	36.00	0.00	0.00	35.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	2014		10/28/2020/Open	zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6119	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6120	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4724	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11703	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4380	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4664	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	96	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8095	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3007	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	5589	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	25.85	
07/30/2021	GL_BD_JRNL	0000468923	7658		06/30/2021/Transfer of appropriations for Resource		176.00		0.00	0.00	
Number of Transactions 12						Totals	0.87	176.00	0.00	0.00	175.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	32200	00	3602	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	485		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	958	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	102.82	
07/30/2021	GL_BD_JRNL	0000468923	8457		06/30/2021/Transfer of appropriations for Resource		103.00		0.00	0.00	
Number of Transactions 3						Totals	0.18	103.00	0.00	0.00	102.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	713		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1158		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2246	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	9.98	
11/17/2020	GL_JOURNAL	SAL0456779	1492	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	9.98	
11/18/2020	GL_BD_JRNL	0000456800	976		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	652		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6121	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	4725	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	19.96	
07/30/2021	GL_BD_JRNL	0000468923	9142		06/30/2021/Transfer of appropriations for Resource		60.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.12 60.00 0.00 0.00 59.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

12/15/2020	GL_BD_JRNL	0000458037	64						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7981	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	31.73
02/09/2021	GL_JOURNAL	PRM0459845	620	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	25.70
02/09/2021	GL_JOURNAL	SAL0459915	4503	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-31.73
03/08/2021	GL_JOURNAL	PRM0461157	8741	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	25.70
04/08/2021	GL_JOURNAL	PRM0462276	605	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	25.70
05/10/2021	GL_JOURNAL	PRM0463874	609	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	25.70
06/09/2021	GL_JOURNAL	PRM0465731	2053	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	25.70
07/02/2021	GL_JOURNAL	SAL0466936	11702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466936	11793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466936	11883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466936	11974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466936	12066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466936	12146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-31.73
07/02/2021	GL_JOURNAL	SAL0466936	10402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	31.73
07/09/2021	GL_JOURNAL	PRM0467255	2478	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	19.55
07/09/2021	GL_JOURNAL	PRM0467255	2479	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	25.70
07/13/2021	GL_JOURNAL	SAL0467429	11251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-19.55
07/30/2021	GL_BD_JRNL	0000468923	10303		06/30/2021/Transfer of appropriations for Resource				26.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.30 26.00 0.00 0.00 25.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32200	00	3702	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

07/02/2021	GL_BD_JRNL	0000466954	896		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.16
07/02/2021	GL_JOURNAL	SAL0466946	28770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	28771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	28772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	4.57			
07/02/2021	GL_JOURNAL	SAL0466946	28773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	4.57			
07/02/2021	GL_JOURNAL	SAL0466946	28774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	4.57			
07/02/2021	GL_JOURNAL	SAL0466946	28775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	4.57			
07/02/2021	GL_JOURNAL	SAL0466946	28776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	5.54			
07/02/2021	GL_JOURNAL	SAL0466946	28777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.09			
07/02/2021	GL_JOURNAL	SAL0466946	28778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.09			
07/30/2021	GL_BD_JRNL	0000468923	9956		06/30/2021/Transfer	of appropriations for Resource	34.00	0.00	0.00			
Number of Transactions 12							Totals	0.16	34.00	0.00	0.00	33.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1003		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	106	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	1.89			
07/30/2021	GL_BD_JRNL	0000468923	13206		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00			
Number of Transactions 3							Totals	0.11	2.00	0.00	0.00	1.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	2015		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4404	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.20			
12/08/2020	GL_JOURNAL	PRM0457744	4405	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	1.38			
01/07/2021	GL_JOURNAL	PRM0458524	9952	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	1.38			
02/09/2021	GL_JOURNAL	PRM0459845	3131	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	1.38			
03/08/2021	GL_JOURNAL	PRM0461157	398	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	1.38			
04/08/2021	GL_JOURNAL	PRM0462276	3046	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	1.38			
04/18/2021	GL_JOURNAL	SAL0462719	97	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	-1.89			
05/10/2021	GL_JOURNAL	PRM0463874	3054	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	1.38			
06/09/2021	GL_JOURNAL	PRM0465731	4577	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	1.38			
07/09/2021	GL_JOURNAL	PRM0467255	11955	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	1.38			
07/30/2021	GL_BD_JRNL	0000468923	11307		06/30/2021/Transfer	of appropriations for Resource	10.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	32200	00	3702	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 12									Totals	0.65	10.00	0.00	0.00	9.35
	<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>					
	0130	32200	00	3702	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	486		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	959	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.51	
07/30/2021	GL_BD_JRNL	0000468923	11935		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	6.00	0.00	0.00	5.51
	<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>					
	0130	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	1004		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>					
	0130	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	1159		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2247	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	1493	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	653		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	977		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4406	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	9953	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.68	
07/30/2021	GL_BD_JRNL	0000468923	11482		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.96	9.00	0.00	0.00	8.04

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
12/15/2020	GL_BD_JRNL	0000458037	65		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	897		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.56
07/02/2021	GL_JOURNAL	SAL0466946	28780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	28781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	28782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466946	28783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.22
07/30/2021	GL_BD_JRNL	0000468923	11110		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.56	12.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	1262		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	SAL0462719	107	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.35
07/30/2021	GL_BD_JRNL	0000468923	12985		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.65	3.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	2016		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.69
12/28/2020	GL_JOURNAL	PAY0458309	37334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.69
01/28/2021	GL_JOURNAL	PAY0459296	37301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.94
02/25/2021	GL_JOURNAL	PAY0460755	37303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.94

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	38606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.94	
04/18/2021	GL_JOURNAL	SAL0462719	98	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.35	
04/28/2021	GL_JOURNAL	PAY0463201	40158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.95	
05/27/2021	GL_JOURNAL	PAY0465118	40269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.95	
06/28/2021	GL_JOURNAL	PAY0466702	40424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.94	
07/02/2021	GL_JOURNAL	SAL0466941	384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.94	
07/23/2021	GL_JOURNAL	SAL0468329	384	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.94	
07/23/2021	GL_JOURNAL	SAL0468314	644	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.94	
07/30/2021	GL_BD_JRNL	0000468923	11155		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.25	11.00	0.00	0.00	10.75
0130	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	487		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	960	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.37	
07/30/2021	GL_BD_JRNL	0000468923	12581		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.63	4.00	0.00	0.00	3.37
Number of Transactions 463			Account	Totals 3000s			874.91	19,439.00	0.00	0.00	18,564.09	
Number of Transactions 531			Resource	Totals 32200			5,706.11	49,276.00	0.00	0.00	43,569.89	
0130	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	183		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	244	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	558.84	
03/30/2021	GL_JOURNAL	PAY0461897	1590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	287	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,862.80	
07/30/2021	GL_BD_JRNL	0000468923	1930		06/30/2021/Transfer of appropriations for Resource			4,285.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 5							Totals	0.56	4,285.00	0.00	0.00	4,284.44	
Number of Transactions 5							Account	Totals 1000s	0.56	4,285.00	0.00	0.00	4,284.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	184	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2187	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	42.75		
03/30/2021	GL_JOURNAL	PAY0461897	12459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	142.51		
04/08/2021	GL_JOURNAL	PAY0462267	2341	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	142.50		
07/30/2021	GL_BD_JRNL	0000468923	1244	06/30/2021/Transfer of appropriations for Resource			328.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.24	328.00	0.00	0.00	327.76	
<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>					
0130	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	185	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3386	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.27		
03/30/2021	GL_JOURNAL	PAY0461897	30988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.94		
04/08/2021	GL_JOURNAL	PAY0462267	3644	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.93		
07/30/2021	GL_BD_JRNL	0000468923	230	06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.86	3.00	0.00	0.00	2.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	75	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	907	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.36		
04/08/2021	GL_JOURNAL	PWC0462277	944	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	44.52		
<b>TRAN TYPE</b>	<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	32201	00	3601	1000	1110	01000	0000	2021		Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif						
04/08/2021	GL_JOURNAL	PWC0462277	945	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	44.52		
07/30/2021	GL_BD_JRNL	0000468923	885		06/30/2021/Transfer of appropriations for Resource					103.00		0.00	0.00	0.00		
Number of Transactions 5										Totals	0.60	103.00	0.00	0.00	102.40	
Number of Transactions 15										Account	Totals 3000s	1.70	434.00	0.00	0.00	432.30
Number of Transactions 20										Resource	Totals 32201	2.26	4,719.00	0.00	0.00	4,716.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	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	1188		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	1189		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	1190		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	1191		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	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1875	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	5,729.00		
08/27/2020	GL_JOURNAL	PAY0453104	2102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	7,790.93		
09/28/2020	GL_JOURNAL	PAY0454195	2693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	9,945.30		
10/05/2020	GL_JOURNAL	SAL0454437	216	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	-125.61		
10/28/2020	GL_JOURNAL	PAY0455384	2854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	7,790.93		
11/24/2020	GL_JOURNAL	PAY0457158	2833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	7,856.38		
12/28/2020	GL_JOURNAL	PAY0458309	2879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	5,794.45		
01/28/2021	GL_JOURNAL	PAY0459296	2903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	4,489.50		
02/25/2021	GL_JOURNAL	PAY0460755	2960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	4,424.25		
03/30/2021	GL_JOURNAL	PAY0461897	3138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	4,424.25		
04/28/2021	GL_JOURNAL	PAY0463201	3371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	4,424.25		
05/27/2021	GL_JOURNAL	PAY0465118	3533	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	4,424.25		
06/28/2021	GL_JOURNAL	PAY0466702	3596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	4,424.25		
07/01/2021	GL_JOURNAL	PAY0466905	283	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00		0.00	0.00	3,903.75		
07/13/2021	GL_JOURNAL	SAL0467429	9059	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-1,301.25		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	33100	00	2101	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
07/30/2021	GL_JOURNAL	SAL0468954	86	REF5078100	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	87	REF5094598	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	88	REF5094598	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-405.76			
07/30/2021	GL_JOURNAL	SAL0468954	89	REF5109332	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	90	REF5123450	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-2,061.93			
08/01/2021	GL_BD_JRNL	0000468990	103		06/30/2021/Transfer	of appropriations within 33100			-27,766.00	0.00	0.00	0.00	0.00			
Number of Transactions 28										Totals	0.35	62,739.00	0.00	0.00	62,738.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	33100	00	2104	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm																
12/15/2020	GL_BD_JRNL	0000458037	66		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
01/28/2021	GL_JOURNAL	PAY0459296	3243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
02/25/2021	GL_JOURNAL	PAY0460755	3287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
03/30/2021	GL_JOURNAL	PAY0461897	3464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
04/28/2021	GL_JOURNAL	PAY0463201	3698	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
05/27/2021	GL_JOURNAL	PAY0465118	3863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
06/28/2021	GL_JOURNAL	PAY0466702	3921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	91	REF5064439	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	98	REF5078100	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	99	REF5094598	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	100	REF5094598	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	405.76			
07/30/2021	GL_JOURNAL	SAL0468954	101	REF5109332	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2,061.93			
07/30/2021	GL_JOURNAL	SAL0468954	102	REF5123450	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2,061.93			
08/01/2021	GL_BD_JRNL	0000468990	2955		06/30/2021/Transfer	of appropriations within 33100			25,149.00	0.00	0.00	0.00	0.00			
Number of Transactions 15										Totals	0.08	25,149.00	0.00	0.00	25,148.92	
Number of Transactions 43										Account	Totals 2000s	0.43	87,888.00	0.00	0.00	87,887.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	33100	00	3202	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1093									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			20,544.00					
07/29/2020	GL_JOURNAL	PAY0451687	5498	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10555	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	799	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9060	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/30/2021	GL_JOURNAL	SAL0468954	92	REF5064439	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	512		06/30/2021/Transfer of appropriations within 33100		-2,351.00	0.00	0.00			
Number of Transactions 19							Totals	0.34	18,193.00	0.00	0.00	18,192.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	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	1094						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,924.00		
07/29/2020	GL_JOURNAL	PAY0451687	8406	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12266	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1336	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-9.61
10/28/2020	GL_JOURNAL	PAY0455384	14212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14282	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15200	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	33100	00	3302	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
04/28/2021	GL_JOURNAL	PAY0463201	16175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	496.19	
05/27/2021	GL_JOURNAL	PAY0465118	16382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	496.17	
06/28/2021	GL_JOURNAL	PAY0466702	16531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	496.18	
07/01/2021	GL_JOURNAL	PAY0466905	1235	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	298.63	
07/13/2021	GL_JOURNAL	SAL0467429	9061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-80.67	
07/13/2021	GL_JOURNAL	SAL0467429	9062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	114	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-80.67	
07/13/2021	GL_JOURNAL	SAL0467429	171	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	172	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-18.87	
07/30/2021	GL_JOURNAL	SAL0468954	93	REF5064439	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	29.90	
07/30/2021	GL_JOURNAL	SAL0468954	94	REF5064439	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	127.84	
08/01/2021	GL_BD_JRNL	0000468990	1028		06/30/2021/Transfer of appropriations within 33100		-201.00	0.00	0.00	
Number of Transactions 24						Totals	-0.36	6,723.00	0.00	6,723.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	1095							
09/28/2020	GL_JOURNAL	PAY0454195	18341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		480.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	38.86	
02/25/2021	GL_JOURNAL	PAY0460755	19089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	38.40	
08/01/2021	GL_BD_JRNL	0000468990	1288		06/30/2021/Transfer of appropriations within 33100		-57.00	0.00	0.00	
Number of Transactions 12						Totals	0.14	423.00	0.00	422.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	1096						4,310.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	359.04		
10/28/2020	GL_JOURNAL	PAY0455384	23009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	359.04		
11/24/2020	GL_JOURNAL	PAY0457158	22975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	359.04		
12/28/2020	GL_JOURNAL	PAY0458309	23370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	359.04		
01/28/2021	GL_JOURNAL	PAY0459296	23351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	272.18		
02/25/2021	GL_JOURNAL	PAY0460755	23382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	267.84		
03/30/2021	GL_JOURNAL	PAY0461897	24327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	267.84		
04/28/2021	GL_JOURNAL	PAY0463201	25456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	267.84		
05/27/2021	GL_JOURNAL	PAY0465118	25613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	267.84		
06/28/2021	GL_JOURNAL	PAY0466702	25755	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	267.84		
08/01/2021	GL_BD_JRNL	0000468990	648		06/30/2021/Transfer of appropriations within 33100				-1,262.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.46	3,048.00	0.00	0.00	3,047.54
<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>						
0130	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	1097						88,070.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,078.00		
10/28/2020	GL_JOURNAL	PAY0455384	27184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,078.00		
11/24/2020	GL_JOURNAL	PAY0457158	27283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,340.00		
12/28/2020	GL_JOURNAL	PAY0458309	27694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,340.00		
01/28/2021	GL_JOURNAL	PAY0459296	27658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,888.80		
02/25/2021	GL_JOURNAL	PAY0460755	27660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,850.40		
03/30/2021	GL_JOURNAL	PAY0461897	28614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,850.40		
04/28/2021	GL_JOURNAL	PAY0463201	29764	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,850.40		
05/27/2021	GL_JOURNAL	PAY0465118	29905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,850.40		
06/28/2021	GL_JOURNAL	PAY0466702	30038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,850.40		
08/01/2021	GL_BD_JRNL	0000468990	67		06/30/2021/Transfer of appropriations within 33100				-36,093.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.20	51,977.00	0.00	0.00	51,976.80
<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>						
0130	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clafd														
<b>TRAN TYPE</b>	<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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	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	1098		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11411	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.88	
08/27/2020	GL_JOURNAL	PAY0453104	16905	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.88	
09/28/2020	GL_JOURNAL	PAY0454195	31281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.97	
10/05/2020	GL_JOURNAL	SAL0454437	1889	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.06	
10/28/2020	GL_JOURNAL	PAY0455384	32025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.89	
11/24/2020	GL_JOURNAL	PAY0457158	32079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	32548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.94	
01/28/2021	GL_JOURNAL	PAY0459296	32529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	32558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.23	
03/30/2021	GL_JOURNAL	PAY0461897	33729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.25	
04/28/2021	GL_JOURNAL	PAY0463201	35138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.25	
05/27/2021	GL_JOURNAL	PAY0465118	35291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.25	
06/28/2021	GL_JOURNAL	PAY0466702	35453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.25	
07/01/2021	GL_JOURNAL	PAY0466905	1684	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1.95	
07/13/2021	GL_JOURNAL	SAL0467429	116	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.65	
07/13/2021	GL_JOURNAL	SAL0467429	173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.65	
07/13/2021	GL_JOURNAL	SAL0467429	9063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.65	
07/30/2021	GL_JOURNAL	SAL0468954	95	REF5064439	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	1.03	
08/01/2021	GL_BD_JRNL	0000468990	1791		06/30/2021/Transfer of appropriations within 33100		-1.00	0.00	0.00	
Number of Transactions 20						Totals	0.04	44.00	0.00	43.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	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	1099		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,163.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6705	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	136.92
09/10/2020	GL_JOURNAL	PWC0453518	4515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	186.20
10/05/2020	GL_JOURNAL	SAL0454437	2436	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-3.00
10/14/2020	GL_JOURNAL	PWC0454849	1235	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	237.69
11/09/2020	GL_JOURNAL	PWC0456114	8708	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	186.20
12/08/2020	GL_JOURNAL	PWC0457747	6122	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	187.77
01/07/2021	GL_JOURNAL	PWC0458525	4726	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.28
01/07/2021	GL_JOURNAL	PWC0458525	4727	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	138.49
02/09/2021	GL_JOURNAL	PWC0459847	11704	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	49.28

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	33100	00	3602	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11705	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	107.30	
03/08/2021	GL_JOURNAL	PWC0461158	4381	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	49.28	
03/08/2021	GL_JOURNAL	PWC0461158	4382	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	105.74	
04/08/2021	GL_JOURNAL	PWC0462277	4665	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	4666	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	105.74	
05/10/2021	GL_JOURNAL	PWC0463879	8096	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	49.28	
05/10/2021	GL_JOURNAL	PWC0463879	8097	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	105.74	
06/09/2021	GL_JOURNAL	PWC0465732	3008	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	49.28	
06/09/2021	GL_JOURNAL	PWC0465732	3009	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	105.74	
07/09/2021	GL_JOURNAL	PWC0467256	5590	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	49.28	
07/09/2021	GL_JOURNAL	PWC0467256	5591	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	93.30	
07/09/2021	GL_JOURNAL	PWC0467256	5592	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	105.74	
07/13/2021	GL_JOURNAL	SAL0467429	2881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	3244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	3257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
07/30/2021	GL_JOURNAL	SAL0468954	96	REF5064439	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	49.28	
08/01/2021	GL_BD_JRNL	0000468990	1254		06/30/2021/Transfer of appropriations within 33100		-62.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.49	2,101.00	0.00	0.00	2,100.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1100				07/01/2020/Load 2020-21 Board-Approved Original Bu	291.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	18.39
08/11/2020	GL_JOURNAL	RPM0452476	4608	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-18.39
08/11/2020	GL_JOURNAL	PRM0452481	2176	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	18.39
09/10/2020	GL_JOURNAL	PRM0453517	2045	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	25.01
10/05/2020	GL_JOURNAL	SAL0454437	776	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.40
10/14/2020	GL_JOURNAL	PRM0454848	2883	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	31.92
11/09/2020	GL_JOURNAL	PRM0456110	3314	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.01
12/08/2020	GL_JOURNAL	PRM0457744	4407	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	25.22
01/07/2021	GL_JOURNAL	PRM0458524	9954	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9955	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	18.60
02/09/2021	GL_JOURNAL	PRM0459845	3132	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	3133	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.41

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	33100	00	3702	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	399	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.62	
03/08/2021	GL_JOURNAL	PRM0461157	400	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.20	
04/08/2021	GL_JOURNAL	PRM0462276	3047	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	3048	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.20	
05/10/2021	GL_JOURNAL	PRM0463874	3055	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3056	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.20	
06/09/2021	GL_JOURNAL	PRM0465731	4578	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PRM0465731	4579	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	14.20	
07/09/2021	GL_JOURNAL	PRM0467255	11957	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.62	
07/09/2021	GL_JOURNAL	PRM0467255	11958	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.20	
07/09/2021	GL_JOURNAL	PRM0467255	11956	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.53	
07/13/2021	GL_JOURNAL	SAL0467429	11162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.18	
07/13/2021	GL_JOURNAL	SAL0467429	11525	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.18	
07/13/2021	GL_JOURNAL	SAL0467429	11538	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.18	
07/30/2021	GL_JOURNAL	SAL0468954	97	REF5064439	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.62	
08/01/2021	GL_BD_JRNL	0000468990	1614		06/30/2021/Transfer of appropriations within 33100		-9.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	-0.11	282.00	0.00	0.00	282.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	33100	00	3995	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1101								
09/28/2020	GL_JOURNAL	PAY0454195	35829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	144.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.16
11/24/2020	GL_JOURNAL	PAY0457158	36804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.16
12/28/2020	GL_JOURNAL	PAY0458309	37337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.26
01/28/2021	GL_JOURNAL	PAY0459296	37304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.78
02/25/2021	GL_JOURNAL	PAY0460755	37306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.66
03/30/2021	GL_JOURNAL	PAY0461897	38609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.66
04/28/2021	GL_JOURNAL	PAY0463201	40161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.66
05/27/2021	GL_JOURNAL	PAY0465118	40272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.66
06/28/2021	GL_JOURNAL	PAY0466702	40427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.66
08/01/2021	GL_BD_JRNL	0000468990	1445		06/30/2021/Transfer of appropriations within 33100			-25.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 0.08 119.00 0.00 0.00 118.92

Number of Transactions 167 Account Totals 3000s 1.28 82,910.00 0.00 0.00 82,908.72

Number of Transactions 210 Resource Totals 33100 1.71 170,798.00 0.00 0.00 170,796.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	53100	00	2201	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	1195		07/01/2020/Load 2020-21 Board-Approved Original Bu		426.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1197		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,593.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2109	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,029.32
08/03/2020	GL_JOURNAL	PAY0451987	100	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	83.29
08/27/2020	GL_JOURNAL	PAY0453104	2902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,029.32
09/28/2020	GL_JOURNAL	PAY0454195	3530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,079.76
10/28/2020	GL_JOURNAL	PAY0455384	3735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,080.52
11/04/2020	GL_JOURNAL	SAL0455769	961	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-4,302.21
11/17/2020	GL_BD_JRNL	0000456760	1315		10/31/2020/Transfer of appropriations in Child Nut		-13,019.00		0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	53100	00	3202	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1102		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,955.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	213.07
08/27/2020	GL_JOURNAL	PAY0453104	7787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	213.07
09/28/2020	GL_JOURNAL	PAY0454195	8902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	223.51
10/28/2020	GL_JOURNAL	PAY0455384	9182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	223.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
11/04/2020	GL_JOURNAL	SAL0455769	962	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1316		10/31/2020/Transfer of appropriations in Child Nut		-2,955.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1103		07/01/2020/Load 2020-21 Board-Approved Original Bu		996.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8410	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1135	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	963	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1317		10/31/2020/Transfer of appropriations in Child Nut		-996.00		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>		
0130	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1104		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	964	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1318		10/31/2020/Transfer of appropriations in Child Nut		-25.00		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>		
0130	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1105		07/01/2020/Load 2020-21 Board-Approved Original Bu		225.00		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>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	53100	00	3451	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
09/28/2020	GL_JOURNAL	PAY0454195	22454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	23.71	
10/28/2020	GL_JOURNAL	PAY0455384	23012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.71	
11/04/2020	GL_JOURNAL	SAL0455769	965	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-47.42	
11/17/2020	GL_BD_JRNL	0000456760	1319		10/31/2020/Transfer of appropriations in Child Nut	-225.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1106						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	534.98	
10/28/2020	GL_JOURNAL	PAY0455384	27187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	534.98	
11/04/2020	GL_JOURNAL	SAL0455769	966	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,069.96	
11/17/2020	GL_BD_JRNL	0000456760	1320		10/31/2020/Transfer of appropriations in Child Nut	-4,580.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1107						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11415	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.51	
08/03/2020	GL_JOURNAL	PAY0451987	2039	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	16908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.51	
09/28/2020	GL_JOURNAL	PAY0454195	31284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/28/2020	GL_JOURNAL	PAY0455384	32028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.54	
11/04/2020	GL_JOURNAL	SAL0455769	967	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.14	
11/17/2020	GL_BD_JRNL	0000456760	1321		10/31/2020/Transfer of appropriations in Child Nut	-7.00	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
0130	53100	00	3602	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	00	3602	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1108		07/01/2020/Load 2020-21 Board-Approved Original Bu					311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6706	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	6707	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	24.60
09/10/2020	GL_JOURNAL	PWC0453518	4516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	24.60
10/14/2020	GL_JOURNAL	PWC0454849	1236	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	25.81
11/04/2020	GL_JOURNAL	SAL0455769	968	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-102.82
11/09/2020	GL_JOURNAL	PWC0456114	8709	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	25.82
11/17/2020	GL_BD_JRNL	0000456760	1322		10/31/2020/Transfer of appropriations in Child Nut					-311.00	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>				
	0130	53100	00	3702	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	858	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.32
08/11/2020	GL_JOURNAL	RPM0452476	4609	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	4610	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.32
08/11/2020	GL_JOURNAL	PRM0452481	2177	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	2178	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.32
09/10/2020	GL_JOURNAL	PRM0453517	2046	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.32
10/14/2020	GL_JOURNAL	PRM0454848	2884	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.38
11/04/2020	GL_JOURNAL	SAL0455769	969	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.51
11/09/2020	GL_JOURNAL	PRM0456110	3315	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.38
11/17/2020	GL_BD_JRNL	0000456760	1323		10/31/2020/Transfer of appropriations in Child Nut					-17.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	00	3995	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1110		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.68
10/28/2020	GL_JOURNAL	PAY0455384	36671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	53100	00	3995	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	970	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.37
11/17/2020	GL_BD_JRNL	0000456760	1324		10/31/2020/Transfer of appropriations in Child Nut		-21.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
0130	60101	00	1358	2700	7110 01000 0000	2021				
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly										
03/29/2021	GL_BD_JRNL	0000461906	171		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,500.00
07/09/2021	GL_JOURNAL	PAY0467239	883	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,500.00
07/26/2021	GL_BD_JRNL	0000468495	17		06/30/2021/Transfer of appropriations within 60101		5,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	5,000.00	0.00	5,000.00
Number of Transactions 4						Account	Totals 1000s	0.00	5,000.00	0.00
0130	60101	00	2101	1000	7110 01000 0000	2021				
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1179		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,704.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1877	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,616.74
08/27/2020	GL_JOURNAL	PAY0453104	2104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,616.74
09/28/2020	GL_JOURNAL	PAY0454195	2695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,583.49
10/05/2020	GL_JOURNAL	SAL0454437	212	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-343.76
10/28/2020	GL_JOURNAL	PAY0455384	2856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,616.74
11/24/2020	GL_JOURNAL	PAY0457158	2835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,616.74
12/28/2020	GL_JOURNAL	PAY0458309	2881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,616.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0130	60101	00	2101		Account 2101 - Classroom PARAS						
01/28/2021	GL_JOURNAL	PAY0459296	2905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,616.74	
02/25/2021	GL_JOURNAL	PAY0460755	2962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,616.74	
03/30/2021	GL_JOURNAL	PAY0461897	3140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,616.74	
04/28/2021	GL_JOURNAL	PAY0463201	3373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,616.74	
05/27/2021	GL_JOURNAL	PAY0465118	3535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,616.74	
06/28/2021	GL_JOURNAL	PAY0466702	3598	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,616.74	
07/01/2021	GL_JOURNAL	PAY0466905	285	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3,000.06	
07/13/2021	GL_JOURNAL	SAL0467429	10449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,000.06	
07/26/2021	GL_BD_JRNL	0000468495	18		06/30/2021/Transfer of appropriations within 60101		2,320.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.13	45,024.00	0.00	0.00	45,023.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	2151	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1201					07/01/2020/Load 2020-21 Board-Approved Original Bu	72,307.00	0.00	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	42					08/21/2020/Transfer of appropriations within 60101	-1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	445	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	821.08
09/28/2020	GL_JOURNAL	PAY0454195	3390	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	581.80
10/14/2020	GL_JOURNAL	PAY0454821	543	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,810.34
10/28/2020	GL_JOURNAL	PAY0455384	3558	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,324.19
11/09/2020	GL_JOURNAL	PAY0456097	454	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2,865.07
11/24/2020	GL_JOURNAL	PAY0457158	3530	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,113.49
12/08/2020	GL_JOURNAL	PAY0457726	385	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,632.04
12/28/2020	GL_JOURNAL	PAY0458309	3635	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,946.72
01/07/2021	GL_JOURNAL	PAY0458510	308	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1,235.37
01/28/2021	GL_JOURNAL	PAY0459296	3677	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,205.46
02/08/2021	GL_JOURNAL	PAY0459810	563	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	3,067.72
02/25/2021	GL_JOURNAL	PAY0460755	3706	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,195.30
03/08/2021	GL_JOURNAL	PAY0461136	757	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2,760.32
03/19/2021	GL_BD_JRNL	0000461634	1					03/19/2021/Transfer of appropriations within 0130	-1,000.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3892	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,315.83
04/08/2021	GL_JOURNAL	PAY0462267	793	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3,154.77
04/28/2021	GL_JOURNAL	PAY0463201	4152	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,528.27
05/10/2021	GL_JOURNAL	PAY0463831	1168	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3,548.62
05/27/2021	GL_JOURNAL	PAY0465118	4325	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,818.99

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	2151	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly												
06/09/2021	GL_JOURNAL	PAY0465725	1312	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,982.46	
06/28/2021	GL_JOURNAL	PAY0466702	4392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,968.29	
07/09/2021	GL_JOURNAL	PAY0467239	1108	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	5,228.93	
07/26/2021	GL_BD_JRNL	0000468495	19		06/30/2021/Transfer of appropriations within 60101			-14,174.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	13,026.94	57,132.00	0.00	44,105.06	
Number of Transactions 42							Account	Totals 2000s	13,027.07	102,156.00	0.00	89,128.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	3101	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	172		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	403.75	
07/09/2021	GL_JOURNAL	PAY0467239	2585	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	403.75	
07/26/2021	GL_BD_JRNL	0000468495	20		06/30/2021/Transfer of appropriations within 60101			808.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.50	808.00	0.00	807.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	3202	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1111		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,108.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5500	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	748.67	
08/27/2020	GL_JOURNAL	PAY0453104	7786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	748.67	
09/10/2020	GL_JOURNAL	PAY0453507	1287	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	124.58	
09/28/2020	GL_JOURNAL	PAY0454195	8901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,193.78	
10/14/2020	GL_JOURNAL	PAY0454821	1468	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	338.22	
10/28/2020	GL_JOURNAL	PAY0455384	9181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,000.45	
11/09/2020	GL_JOURNAL	PAY0456097	1160	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	313.89	
11/24/2020	GL_JOURNAL	PAY0457158	9024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	961.80	
12/08/2020	GL_JOURNAL	PAY0457726	1076	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	150.38	
12/28/2020	GL_JOURNAL	PAY0458309	9274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,117.20	
01/07/2021	GL_JOURNAL	PAY0458510	900	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	58.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	3202	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions											
01/28/2021	GL_JOURNAL	PAY0459296	9292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	977.01
02/08/2021	GL_JOURNAL	PAY0459810	1424	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	217.56
02/25/2021	GL_JOURNAL	PAY0460755	9340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	976.25
03/08/2021	GL_JOURNAL	PAY0461136	1861	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	138.93
03/30/2021	GL_JOURNAL	PAY0461897	9872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,001.20
04/08/2021	GL_JOURNAL	PAY0462267	1998	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	195.06
04/28/2021	GL_JOURNAL	PAY0463201	10557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	978.53
05/10/2021	GL_JOURNAL	PAY0463831	2974	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	226.82
05/27/2021	GL_JOURNAL	PAY0465118	10760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	975.51
06/09/2021	GL_JOURNAL	PAY0465725	3097	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	226.82
06/28/2021	GL_JOURNAL	PAY0466702	10861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	993.08
07/01/2021	GL_JOURNAL	PAY0466905	801	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	621.01
07/09/2021	GL_JOURNAL	PAY0467239	3503	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	691.05
07/13/2021	GL_JOURNAL	SAL0467429	10450	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-621.01
Number of Transactions 26						Totals	11,754.11	26,108.00	0.00	0.00	14,353.89
<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>			
0130	60101	00	3301	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated											
03/29/2021	GL_BD_JRNL	0000461906	173		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.27
07/09/2021	GL_JOURNAL	PAY0467239	4344	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	36.25
07/26/2021	GL_BD_JRNL	0000468495	21		06/30/2021/Transfer	of appropriations within 60101		73.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.48	73.00	0.00	0.00	72.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	3302	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1112		07/01/2020/Load	2020-21 Board-Approved Original Bu		8,798.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8408	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	276.67
08/27/2020	GL_JOURNAL	PAY0453104	12268	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	276.68
09/10/2020	GL_JOURNAL	PAY0453507	2004	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	62.81
09/28/2020	GL_JOURNAL	PAY0454195	13827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	471.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	3302	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified												
10/05/2020	GL_JOURNAL	SAL0454437	1332	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-26.30		
10/14/2020	GL_JOURNAL	PAY0454821	2235	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	214.98		
10/28/2020	GL_JOURNAL	PAY0455384	14214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	377.99		
11/09/2020	GL_JOURNAL	PAY0456097	1749	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	219.18		
11/24/2020	GL_JOURNAL	PAY0457158	13965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	361.86		
12/08/2020	GL_JOURNAL	PAY0457726	1641	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	124.86		
12/28/2020	GL_JOURNAL	PAY0458309	14284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	425.58		
01/07/2021	GL_JOURNAL	PAY0458510	1322	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	94.50		
01/28/2021	GL_JOURNAL	PAY0459296	14307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	368.90		
02/08/2021	GL_JOURNAL	PAY0459810	2156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	234.69		
02/25/2021	GL_JOURNAL	PAY0460755	14397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	368.11		
03/08/2021	GL_JOURNAL	PAY0461136	2789	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	211.19		
03/30/2021	GL_JOURNAL	PAY0461897	15202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	377.34		
04/08/2021	GL_JOURNAL	PAY0462267	3009	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	241.34		
04/28/2021	GL_JOURNAL	PAY0463201	16177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	393.61		
05/10/2021	GL_JOURNAL	PAY0463831	4484	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	271.47		
05/27/2021	GL_JOURNAL	PAY0465118	16384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	415.85		
06/09/2021	GL_JOURNAL	PAY0465725	4664	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	228.16		
06/28/2021	GL_JOURNAL	PAY0466702	16533	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	427.26		
07/01/2021	GL_JOURNAL	PAY0466905	1237	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	229.51		
07/09/2021	GL_JOURNAL	PAY0467239	5353	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	400.02		
07/13/2021	GL_JOURNAL	SAL0467429	10451	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-186.01		
07/13/2021	GL_JOURNAL	SAL0467429	10452	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-43.50		
Number of Transactions 28						Totals		1,979.61	8,798.00	0.00	0.00	6,818.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	3431	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1113		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3431	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	20027	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	21135	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	21308	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	21456	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3451	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1114		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22453	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	23011	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	22977	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	23372	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	23353	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	23384	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	24329	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	25458	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	25615	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	25757	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
07/26/2021	GL_BD_JRNL	0000468495	22		06/30/2021/Transfer of appropriations	within 60101		50.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	3471	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1115		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	26548	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	27186	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	27285	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	27696	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	27660	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	27662	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	60101	00	3471		Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd					
03/30/2021	GL_JOURNAL	PAY0461897	28616	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	29766	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	29907	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	30040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,248.80	
07/26/2021	GL_BD_JRNL	0000468495	23		06/30/2021/Transfer of appropriations within 60101	4,318.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.80	21,932.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	3501	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	174						0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.25		
07/09/2021	GL_JOURNAL	PAY0467239	6471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	1.25		
07/26/2021	GL_BD_JRNL	0000468495	24		06/30/2021/Transfer of appropriations within 60101	3.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.50	3.00	0.00	0.00	2.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	3502	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1116						58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11413	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1.80		
08/27/2020	GL_JOURNAL	PAY0453104	16907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1.81		
09/10/2020	GL_JOURNAL	PAY0453507	2822	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.41		
09/28/2020	GL_JOURNAL	PAY0454195	31283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.08		
10/05/2020	GL_JOURNAL	SAL0454437	1885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-0.17		
10/14/2020	GL_JOURNAL	PAY0454821	3203	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	1.41		
10/28/2020	GL_JOURNAL	PAY0455384	32027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.47		
11/09/2020	GL_JOURNAL	PAY0456097	2530	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	1.44		
11/24/2020	GL_JOURNAL	PAY0457158	32081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.36		
12/08/2020	GL_JOURNAL	PAY0457726	2378	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.81		
12/28/2020	GL_JOURNAL	PAY0458309	32550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.77		
01/07/2021	GL_JOURNAL	PAY0458510	1964	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.62		
01/28/2021	GL_JOURNAL	PAY0459296	32531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	60101	00	3502	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd										
02/08/2021	GL_JOURNAL	PAY0459810	3102	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.55	
02/25/2021	GL_JOURNAL	PAY0460755	32560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.40	
03/08/2021	GL_JOURNAL	PAY0461136	3987	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.38	
03/30/2021	GL_JOURNAL	PAY0461897	33731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.48	
04/08/2021	GL_JOURNAL	PAY0462267	4312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.57	
04/28/2021	GL_JOURNAL	PAY0463201	35140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.57	
05/10/2021	GL_JOURNAL	PAY0463831	6366	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.77	
05/27/2021	GL_JOURNAL	PAY0465118	35293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.72	
06/09/2021	GL_JOURNAL	PAY0465725	6581	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.48	
06/28/2021	GL_JOURNAL	PAY0466702	35455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.79	
07/01/2021	GL_JOURNAL	PAY0466905	1686	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1.50	
07/09/2021	GL_JOURNAL	PAY0467239	7479	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.62	
07/13/2021	GL_JOURNAL	SAL0467429	10453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.50	
Number of Transactions 27						Totals	13.45	58.00	0.00	44.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	3601	2700	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	74						0.00	
04/08/2021	GL_JOURNAL	PWC0462277	946	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	763	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/26/2021	GL_BD_JRNL	0000468495	25		06/30/2021/Transfer of appropriations within 60101	120.00			0.00	
Number of Transactions 4						Totals	0.50	120.00	0.00	119.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3602	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	1117						2,749.00
08/11/2020	GL_JOURNAL	PWC0452443	6708	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
09/10/2020	GL_JOURNAL	PWC0453518	4517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
09/10/2020	GL_JOURNAL	PWC0453518	4518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/05/2020	GL_JOURNAL	SAL0454437	2432	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
10/14/2020	GL_JOURNAL	PWC0454849	1237	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	3602	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1238	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20		67.17		
10/14/2020	GL_JOURNAL	PWC0454849	1239	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20		133.45		
11/09/2020	GL_JOURNAL	PWC0456114	8710	No Jrnl Ref	10/31/2020/Worker's Comp		for October 2020/Oct20 Pa		31.65		
11/09/2020	GL_JOURNAL	PWC0456114	8711	No Jrnl Ref	10/31/2020/Worker's Comp		for October 2020/Oct20 Pa		68.48		
11/09/2020	GL_JOURNAL	PWC0456114	8712	No Jrnl Ref	10/31/2020/Worker's Comp		for October 2020/Oct20 Pa		86.44		
12/08/2020	GL_JOURNAL	PWC0457747	6123	No Jrnl Ref	11/30/2020/Worker's Comp		for November 2020/Nov20 P		26.61		
12/08/2020	GL_JOURNAL	PWC0457747	6124	No Jrnl Ref	11/30/2020/Worker's Comp		for November 2020/Nov20 P		39.01		
12/08/2020	GL_JOURNAL	PWC0457747	6125	No Jrnl Ref	11/30/2020/Worker's Comp		for November 2020/Nov20 P		86.44		
01/07/2021	GL_JOURNAL	PWC0458525	4728	No Jrnl Ref	12/31/2020/Worker's Comp		for December 2020/Dec20 P		29.53		
01/07/2021	GL_JOURNAL	PWC0458525	4729	No Jrnl Ref	12/31/2020/Worker's Comp		for December 2020/Dec20 P		46.53		
01/07/2021	GL_JOURNAL	PWC0458525	4730	No Jrnl Ref	12/31/2020/Worker's Comp		for December 2020/Dec20 P		86.44		
02/09/2021	GL_JOURNAL	PWC0459847	11706	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa		28.81		
02/09/2021	GL_JOURNAL	PWC0459847	11707	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa		73.32		
02/09/2021	GL_JOURNAL	PWC0459847	11708	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa		86.44		
03/08/2021	GL_JOURNAL	PWC0461158	4383	No Jrnl Ref	02/28/2021/Worker's Comp		for February 2021/Feb21 P		28.57		
03/08/2021	GL_JOURNAL	PWC0461158	4384	No Jrnl Ref	02/28/2021/Worker's Comp		for February 2021/Feb21 P		65.97		
03/08/2021	GL_JOURNAL	PWC0461158	4385	No Jrnl Ref	02/28/2021/Worker's Comp		for February 2021/Feb21 P		86.44		
04/08/2021	GL_JOURNAL	PWC0462277	4667	No Jrnl Ref	03/31/2021/Worker's Comp		for March 2021/Mar21 Payr		31.45		
04/08/2021	GL_JOURNAL	PWC0462277	4668	No Jrnl Ref	03/31/2021/Worker's Comp		for March 2021/Mar21 Payr		75.40		
04/08/2021	GL_JOURNAL	PWC0462277	4669	No Jrnl Ref	03/31/2021/Worker's Comp		for March 2021/Mar21 Payr		86.44		
05/10/2021	GL_JOURNAL	PWC0463879	8098	No Jrnl Ref	04/30/2021/Worker's Comp		for April 2021/Apr21 Payr		36.53		
05/10/2021	GL_JOURNAL	PWC0463879	8099	No Jrnl Ref	04/30/2021/Worker's Comp		for April 2021/Apr21 Payr		84.81		
05/10/2021	GL_JOURNAL	PWC0463879	8100	No Jrnl Ref	04/30/2021/Worker's Comp		for April 2021/Apr21 Payr		86.44		
06/09/2021	GL_JOURNAL	PWC0465732	3010	No Jrnl Ref	05/31/2021/Worker's Comp		for May 2021/May21 Payrol		43.47		
06/09/2021	GL_JOURNAL	PWC0465732	3011	No Jrnl Ref	05/31/2021/Worker's Comp		for May 2021/May21 Payrol		71.28		
06/09/2021	GL_JOURNAL	PWC0465732	3012	No Jrnl Ref	05/31/2021/Worker's Comp		for May 2021/May21 Payrol		86.44		
07/09/2021	GL_JOURNAL	PWC0467256	5593	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		47.04		
07/09/2021	GL_JOURNAL	PWC0467256	5594	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		71.70		
07/09/2021	GL_JOURNAL	PWC0467256	5595	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		86.44		
07/09/2021	GL_JOURNAL	PWC0467256	5596	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		124.97		
07/13/2021	GL_JOURNAL	SAL0467429	3206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-71.70		
Number of Transactions 37						Totals	618.80	2,749.00	0.00	0.00	2,130.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3702	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	60101	00	3702	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1118		07/01/2020/Load 2020-21 Board-Approved Original Bu		137.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.61	
08/11/2020	GL_JOURNAL	RPM0452476	4611	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-11.61	
08/11/2020	GL_JOURNAL	PRM0452481	2179	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.61	
09/10/2020	GL_JOURNAL	PRM0453517	2047	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	11.61	
10/05/2020	GL_JOURNAL	SAL0454437	772	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.10	
10/14/2020	GL_JOURNAL	PRM0454848	2885	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.92	
11/09/2020	GL_JOURNAL	PRM0456110	3316	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.61	
12/08/2020	GL_JOURNAL	PRM0457744	4408	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61	
01/07/2021	GL_JOURNAL	PRM0458524	9956	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.61	
02/09/2021	GL_JOURNAL	PRM0459845	3134	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.61	
03/08/2021	GL_JOURNAL	PRM0461157	401	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.61	
04/08/2021	GL_JOURNAL	PRM0462276	3049	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.61	
05/10/2021	GL_JOURNAL	PRM0463874	3057	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.61	
06/09/2021	GL_JOURNAL	PRM0465731	4580	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.61	
07/09/2021	GL_JOURNAL	PRM0467255	11959	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.63	
07/09/2021	GL_JOURNAL	PRM0467255	11960	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.61	
07/13/2021	GL_JOURNAL	SAL0467429	11487	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-9.63	
07/26/2021	GL_BD_JRNL	0000468495	26		06/30/2021/Transfer of appropriations within 60101		8.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.47	145.00	0.00	0.00	144.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	3995	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.64
10/28/2020	GL_JOURNAL	PAY0455384	36670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.64
11/24/2020	GL_JOURNAL	PAY0457158	36806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.64
12/28/2020	GL_JOURNAL	PAY0458309	37339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.64
01/28/2021	GL_JOURNAL	PAY0459296	37306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.51
02/25/2021	GL_JOURNAL	PAY0460755	37308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.51
03/30/2021	GL_JOURNAL	PAY0461897	38611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.51
04/28/2021	GL_JOURNAL	PAY0463201	40163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.51
05/27/2021	GL_JOURNAL	PAY0465118	40274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.51
06/28/2021	GL_JOURNAL	PAY0466702	40429	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	3995	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd	

Number of Transactions	11	Totals				6.38	68.00	0.00	0.00	61.62
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Number of Transactions	199	Account	Totals 3000s			14,375.60	61,870.00	0.00	0.00	47,494.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	60101	00	4301	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies	

07/01/2020	GL_BD_JRNL	ORG0449531	1072						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000344056	1	No REQ.					STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	30.17	0.00
07/08/2020	PO_POENC	0000344056	2	No REQ.					STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	2.03	0.00
07/08/2020	PO_POENC	0000345895	4	No REQ.					STAPLES DC-001/Testors Craft Acrylic Paint Set Pri	0.00	0.00	59.21	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2016	STAPLES					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	324.50
10/12/2020	GL_JOURNAL	PCD0454727	2029	WAL-MART #					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	93.59
11/11/2020	GL_JOURNAL	PCD0456305	1723	AMAZON.COM					10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	65.23
11/11/2020	GL_JOURNAL	PCD0456305	1724	AMAZON.COM					10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	157.09
11/11/2020	GL_JOURNAL	PCD0456305	1725	AMZN MKTP					10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	148.81
11/11/2020	GL_JOURNAL	PCD0456305	1726	AMAZON.COM					10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	32.31
11/11/2020	GL_JOURNAL	PCD0456305	1727	AMZN MKTP					10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	129.29
12/21/2020	GL_JOURNAL	PCD0458238	1758	AMAZON.COM					12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	145.19
12/21/2020	GL_JOURNAL	PCD0458238	1759	AMAZON.COM					12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	29.02
01/12/2021	GL_JOURNAL	PCD0458664	261	AMAZON.COM					12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	183.70
01/12/2021	GL_JOURNAL	PCD0458664	262	AMAZON.COM					12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	18.26
01/12/2021	GL_JOURNAL	PCD0458664	265	AMAZON.COM					12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	29.65
04/09/2021	GL_JOURNAL	PCD0462345	1207	#04 LAKESH					03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	48.28
05/10/2021	GL_JOURNAL	PCD0463905	3106	AMZN MKTP					04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	116.26
05/10/2021	GL_JOURNAL	PCD0463905	3111	STAPLES					04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	70.53
05/10/2021	GL_JOURNAL	PCD0463905	3113	STAPLES					04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	90.20
05/10/2021	GL_JOURNAL	PCD0463905	3114	STAPLES					04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	39.78
07/13/2021	GL_JOURNAL	PCD0467444	3226	WAL-MART #					06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	502.30
07/13/2021	GL_JOURNAL	PCD0467444	3230	STAPLES					06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	158.27
07/26/2021	GL_BD_JRNL	0000468495	27						06/30/2021/Transfer of appropriations within 60101	1,474.00	0.00	0.00	0.00

Number of Transactions	24	Totals				0.33	2,474.00	0.00	91.41	2,382.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/19/2021	GL_BD_JRNL	0000461634	2		03/19/2021/Transfer of appropriations within 0130					500.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459596	1		AT&T/177389/Samsung Galaxy S9 64gb					0.00	38.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459596	1		AT&T/177389/Samsung Galaxy S9 64gb					0.00	38.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459596	1		AT&T/177389/Samsung Galaxy S9 64gb					0.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459596	1		AT&T/177389/Samsung Galaxy S9 64gb					0.00	-38.75	0.00	0.00
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb					0.00	0.00	38.75	0.00
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb					0.00	0.00	38.75	0.00
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb					0.00	0.00	-38.75	0.00
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb					0.00	0.00	-38.75	0.00
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb					0.00	-38.75	0.00	0.00
Number of Transactions 10						Totals		500.00	500.00	0.00	0.00	0.00	
0130	60101	00	4491	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1073		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 35						Account		Totals 4000s	1,500.33	3,974.00	0.00	91.41	2,382.26
0130	60101	00	5917	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones													
03/19/2021	GL_BD_JRNL	0000461634	3		03/19/2021/Transfer of appropriations within 0130					500.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459599	1		AT&T/177389/Term PO for cellphone service					0.00	150.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459599	1		AT&T/177389/Term PO for cellphone service					0.00	150.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459599	1		AT&T/177389/Term PO for cellphone service					0.00	-150.00	0.00	0.00
03/29/2021	PO_POENC	0000378710	1	RREQ459599	AT&T-002/Term PO for cellphone service					0.00	0.00	150.00	0.00
03/29/2021	PO_POENC	0000378710	1	RREQ459599	AT&T-002/Term PO for cellphone service					0.00	-150.00	0.00	0.00
05/11/2021	AP_VOUCHER	01181693	1	P0000378710	AT&T-002/Term PO for cellphone service					0.00	0.00	0.00	14.85
05/11/2021	AP_VOUCHER	01181693	1	P0000378710	AT&T-002/Term PO for cellphone service					0.00	0.00	-14.85	0.00
05/19/2021	AP_VOUCHER	01183854	1	P0000378710	AT&T-002/Term PO for cellphone service					0.00	0.00	0.00	44.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	60101	00	5917	2100	7110	01000	0000	2021		Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones						
05/19/2021	AP_VOUCHER	01183854	1	P0000378710	AT&T-002/Term	PO for cellphone service				0.00	0.00	-44.21	0.00			
06/16/2021	AP_VOUCHER	01190626	1	P0000378710	AT&T-002/Term	PO for cellphone service				0.00	0.00	-44.21	0.00			
06/16/2021	AP_VOUCHER	01190626	1	P0000378710	AT&T-002/Term	PO for cellphone service				0.00	0.00	0.00	44.21			
Number of Transactions 12										Totals	350.00	500.00	0.00	46.73	103.27	
Number of Transactions 12										Account	Totals 5000s	350.00	500.00	0.00	46.73	103.27
Number of Transactions 292										Resource	Totals 60101	29,253.00	173,500.00	0.00	138.14	144,108.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	61051	00	1107	1000	0001	12000	0000	2021		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	4758	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00			0.00	0.00	3,870.95		
08/27/2020	GL_JOURNAL	PAY0453104	213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00			0.00	0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00			0.00	0.00	3,870.95		
10/28/2020	GL_JOURNAL	PAY0455384	247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00			0.00	0.00	3,870.95		
11/24/2020	GL_JOURNAL	PAY0457158	277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			0.00	0.00	3,870.95		
12/28/2020	GL_JOURNAL	PAY0458309	280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00			0.00	0.00	3,870.95		
01/28/2021	GL_JOURNAL	PAY0459296	278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00			0.00	0.00	3,870.95		
02/25/2021	GL_JOURNAL	PAY0460755	277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00			0.00	0.00	3,870.95		
03/30/2021	GL_JOURNAL	PAY0461897	278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00			0.00	0.00	3,870.95		
04/28/2021	GL_JOURNAL	PAY0463201	278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			0.00	0.00	3,870.95		
05/27/2021	GL_JOURNAL	PAY0465118	277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			0.00	0.00	3,870.95		
06/28/2021	GL_JOURNAL	PAY0466702	276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			0.00	0.00	4,640.86		
07/01/2021	GL_JOURNAL	PAY0466905	73	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00			0.00	0.00	2,566.38		
Number of Transactions 14										Totals	3,956.31	53,744.00	0.00	0.00	49,787.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	61051	00	1157	1000	0001	12000	0000	2021		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	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	4759		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	468		10/27/2020/Transfer of appropriations for resource		-1,239.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
0130	61051	00	1162	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
10/27/2020	GL_BD_JRNL	0000455315	25		10/27/2020/Transfer of appropriations for resource		287.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	535	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	143.15	
06/28/2021	GL_JOURNAL	PAY0466702	1763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	143.15	
Number of Transactions 3							Totals	0.70	287.00	0.00	
Number of Transactions 19							Account	Totals 1000s	3,957.01	54,031.00	0.00
0130	61051	00	2101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1851		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1878	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	648.38	
Number of Transactions 2							Totals	-648.38	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	-648.38	0.00	0.00
0130	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	1120		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3835	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	625.16	
08/27/2020	GL_JOURNAL	PAY0453104	5654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	625.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	61051	00	3101	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	625.16	
10/27/2020	GL_BD_JRNL	0000455315	79		10/27/2020/Transfer of appropriations for resource			47.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	625.16	
11/24/2020	GL_JOURNAL	PAY0457158	6555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	625.16	
12/28/2020	GL_JOURNAL	PAY0458309	6760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	625.16	
01/28/2021	GL_JOURNAL	PAY0459296	6757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	625.16	
02/25/2021	GL_JOURNAL	PAY0460755	6790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	625.16	
03/30/2021	GL_JOURNAL	PAY0461897	7191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	625.16	
04/28/2021	GL_JOURNAL	PAY0463201	7669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	625.16	
05/27/2021	GL_JOURNAL	PAY0465118	7865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	625.16	
06/28/2021	GL_JOURNAL	PAY0466702	7970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	749.50	
07/01/2021	GL_JOURNAL	PAY0466905	571	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	414.47	
Number of Transactions 15						Totals	2,123.27	10,164.00	0.00	8,040.73

<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>	
0130	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	1121		07/01/2020/Load 2020-21 Board-Approved Original Bu			797.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6813	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	56.13
08/27/2020	GL_JOURNAL	PAY0453104	10184	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	56.13
09/28/2020	GL_JOURNAL	PAY0454195	11394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	56.13
10/27/2020	GL_BD_JRNL	0000455315	133		10/27/2020/Transfer of appropriations for resource			4.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	56.13
11/24/2020	GL_JOURNAL	PAY0457158	11502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	56.13
12/28/2020	GL_JOURNAL	PAY0458309	11768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	56.13
01/28/2021	GL_JOURNAL	PAY0459296	11759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	56.13
02/25/2021	GL_JOURNAL	PAY0460755	11823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	56.13
03/30/2021	GL_JOURNAL	PAY0461897	12463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	56.13
04/28/2021	GL_JOURNAL	PAY0463201	13225	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	56.13
05/27/2021	GL_JOURNAL	PAY0465118	13411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	56.13
06/09/2021	GL_JOURNAL	PAY0465725	3633	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	2.08
06/28/2021	GL_JOURNAL	PAY0466702	13533	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	69.37
07/01/2021	GL_JOURNAL	PAY0466905	1008	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	37.21

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	74.91	801.00	0.00	0.00	726.09
<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>						
0130	61051	00	3302	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1852							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8409	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	49.60	
Number of Transactions 2									Totals	-49.60	0.00	0.00	0.00	49.60
<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>						
0130	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	1122		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16828	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	16577	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	16948	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	16944	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	17014	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	17944	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	19038	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	19219	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	19377	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1123		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20529	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	21021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20905	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	21293	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	21271	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	21310	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	22249	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	23364	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	23529	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	23681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1124		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	24635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27683	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,366.40	
Number of Transactions 11									Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1125		07/01/2020/Load 2020-21	Board-Approved Original Bu			27.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9812	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1.94	
08/27/2020	GL_JOURNAL	PAY0453104	14819	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.94	
09/28/2020	GL_JOURNAL	PAY0454195	28843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	29492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.94
11/24/2020	GL_JOURNAL	PAY0457158	29614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.93
12/28/2020	GL_JOURNAL	PAY0458309	30031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.93
01/28/2021	GL_JOURNAL	PAY0459296	29985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.94
02/25/2021	GL_JOURNAL	PAY0460755	29985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.93
03/30/2021	GL_JOURNAL	PAY0461897	30992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.94
04/28/2021	GL_JOURNAL	PAY0463201	32185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.93
05/27/2021	GL_JOURNAL	PAY0465118	32319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PAY0465725	5551	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.07
06/28/2021	GL_JOURNAL	PAY0466702	32454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.38
07/01/2021	GL_JOURNAL	PAY0466905	1457	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.29
Number of Transactions 15						Totals	1.98	27.00	0.00	0.00	25.02
0130	61051	00	3502	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1853		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11414	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00	0.32
0130	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	1126		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4712	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	92.52
09/10/2020	GL_JOURNAL	PWC0453518	9473	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	92.52
10/14/2020	GL_JOURNAL	PWC0454849	11304	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	92.52
10/27/2020	GL_BD_JRNL	0000455315	194		10/27/2020/Transfer of appropriations for resource			7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	346	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	92.52
12/08/2020	GL_JOURNAL	PWC0457747	2971	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	92.52
01/07/2021	GL_JOURNAL	PWC0458525	1658	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	92.52
02/09/2021	GL_JOURNAL	PWC0459847	8317	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	92.52
03/08/2021	GL_JOURNAL	PWC0461158	908	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	92.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif						
04/08/2021	GL_JOURNAL	PWC0462277	947	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	92.52		
05/10/2021	GL_JOURNAL	PWC0463879	2893	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	92.52		
06/09/2021	GL_JOURNAL	PWC0465732	17368	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.42		
06/09/2021	GL_JOURNAL	PWC0465732	17369	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	92.52		
07/09/2021	GL_JOURNAL	PWC0467256	766	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	110.92		
07/09/2021	GL_JOURNAL	PWC0467256	764	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	3.42		
07/09/2021	GL_JOURNAL	PWC0467256	765	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	61.34		
Number of Transactions 17										Totals	124.18	1,321.00	0.00	0.00	1,196.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	61051	00	3602	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	0000449656	1854		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6709	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	15.50		
Number of Transactions 2										Totals	-15.50	0.00	0.00	0.00	15.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	1127		07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3947	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	15.68		
08/11/2020	GL_JOURNAL	RPM0452476	1307	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-15.68		
08/11/2020	GL_JOURNAL	PRM0452481	427	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	15.68		
09/10/2020	GL_JOURNAL	PRM0453517	467	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	15.68		
10/14/2020	GL_JOURNAL	PRM0454848	558	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	15.68		
11/09/2020	GL_JOURNAL	PRM0456110	1010	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	15.68		
12/08/2020	GL_JOURNAL	PRM0457744	4128	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	0.00	15.68		
01/07/2021	GL_JOURNAL	PRM0458524	7982	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.68		
02/09/2021	GL_JOURNAL	PRM0459845	621	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.68		
03/08/2021	GL_JOURNAL	PRM0461157	8742	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	15.68		
04/08/2021	GL_JOURNAL	PRM0462276	606	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	15.68		
05/10/2021	GL_JOURNAL	PRM0463874	610	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	15.68		
06/09/2021	GL_JOURNAL	PRM0465731	2054	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	15.68		

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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	61051	00	3701	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	2480	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.39
07/09/2021	GL_JOURNAL	PRM0467255	2481	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.80
Number of Transactions 16						Totals	16.33	218.00	0.00	201.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1855					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.08	
08/11/2020	GL_JOURNAL	RPM0452476	4612	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-2.08	
08/11/2020	GL_JOURNAL	PRM0452481	2180	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.08	
Number of Transactions 4						Totals	-2.08	0.00	0.00	0.00	2.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1128					07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6.04
10/28/2020	GL_JOURNAL	PAY0455384	34654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6.04
11/24/2020	GL_JOURNAL	PAY0457158	34700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6.04
12/28/2020	GL_JOURNAL	PAY0458309	35226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6.04
01/28/2021	GL_JOURNAL	PAY0459296	35182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.97
02/25/2021	GL_JOURNAL	PAY0460755	35191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.97
03/30/2021	GL_JOURNAL	PAY0461897	36488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.97
04/28/2021	GL_JOURNAL	PAY0463201	38023	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6.97
05/27/2021	GL_JOURNAL	PAY0465118	38143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6.97
06/28/2021	GL_JOURNAL	PAY0466702	38313	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6.97
Number of Transactions 11						Totals	19.02	85.00	0.00	0.00	65.98	

Number of Transactions 133				Account	Totals 3000s	-3,543.81	31,188.00	0.00	0.00	34,731.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
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Number of Transactions	154	Resource	Totals 61051			-235.18	85,219.00	0.00	0.00	85,454.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1075						942.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	598						-942.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	248						180.00	0.00
05/13/2021	REQ_PREENC	REQ465932	1						0.00	15.97
05/13/2021	REQ_PREENC	REQ465932	2						0.00	56.39
05/13/2021	REQ_PREENC	REQ465932	3						0.00	15.97
05/13/2021	REQ_PREENC	REQ465932	4						0.00	7.02
05/13/2021	PO_POENC	0000382892	1	RREQ465932	LAKESHORE	CURR/EA294	Giant Sand Timer 5 Minutes		0.00	0.00
05/13/2021	PO_POENC	0000382892	1	RREQ465932	LAKESHORE	CURR/EA294	Giant Sand Timer 5 Minutes		0.00	-15.97
05/13/2021	PO_POENC	0000382892	2	RREQ465932	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00
05/13/2021	PO_POENC	0000382892	2	RREQ465932	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	-56.39
05/13/2021	PO_POENC	0000382892	3	RREQ465932	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	0.00
05/13/2021	PO_POENC	0000382892	3	RREQ465932	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	-15.97
05/13/2021	PO_POENC	0000382892	4	RREQ465932	LAKESHORE	CURR/STD63935	Pete the Catsupsup Motivat		0.00	0.00
05/13/2021	PO_POENC	0000382892	4	RREQ465932	LAKESHORE	CURR/STD63935	Pete the Catsupsup Motivat		0.00	-7.02
05/13/2021	PO_POENC	0000382889	1	RREQ465919	STAPLES	DC-001/S&S	Smile Face Stress Balls 24 per		0.00	0.00
05/13/2021	PO_POENC	0000382889	1	RREQ465919	STAPLES	DC-001/S&S	Smile Face Stress Balls 24 per		0.00	-16.09
05/13/2021	PO_POENC	0000382889	2	RREQ465919	STAPLES	DC-001/S&S	Kitty Cat Puffer Balls Assorted		0.00	0.00
05/13/2021	PO_POENC	0000382889	2	RREQ465919	STAPLES	DC-001/S&S	Kitty Cat Puffer Balls Assorted		0.00	-42.98
05/13/2021	REQ_PREENC	REQ465919	1				Staples Contract & Commercial Inc/177389/S&S Smile		0.00	16.09
05/13/2021	REQ_PREENC	REQ465919	1				Staples Contract & Commercial Inc/177389/S&S Smile		0.00	16.09
05/13/2021	REQ_PREENC	REQ465919	1				Staples Contract & Commercial Inc/177389/S&S Smile		0.00	-16.09
05/13/2021	REQ_PREENC	REQ465919	2				Staples Contract & Commercial Inc/177389/S&S Kitty		0.00	42.98
05/13/2021	REQ_PREENC	REQ465919	2				Staples Contract & Commercial Inc/177389/S&S Kitty		0.00	42.98
05/13/2021	REQ_PREENC	REQ465919	2				Staples Contract & Commercial Inc/177389/S&S Kitty		0.00	-42.98
05/29/2021	AP_VOUCHER	01187229	2	P0000382889	STAPLES	DC-001/S&S	Kitty Cat Puffer Balls As		0.00	0.00
05/29/2021	AP_VOUCHER	01187229	2	P0000382889	STAPLES	DC-001/S&S	Kitty Cat Puffer Balls As		0.00	0.00
05/29/2021	AP_VOUCHER	01187231	1	P0000382889	STAPLES	DC-001/S&S	Smile Face Stress Balls 2		0.00	0.00
05/29/2021	AP_VOUCHER	01187231	1	P0000382889	STAPLES	DC-001/S&S	Smile Face Stress Balls 2		0.00	0.00
06/08/2021	AP_VOUCHER	01188694	1	P0000382892	LAKESHORE	CURR/EA294	Giant Sand Timer 5 Minut		0.00	0.00

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

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							
0130	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
06/08/2021	AP_VOUCHER	01188694	1	P0000382892	LAKESHORE	CURR/EA294	Giant Sand Timer 5 Minut		0.00	0.00	-17.21	0.00			
06/08/2021	AP_VOUCHER	01188694	2	P0000382892	LAKESHORE	CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	0.00	60.76			
06/08/2021	AP_VOUCHER	01188694	2	P0000382892	LAKESHORE	CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	-60.76	0.00			
06/08/2021	AP_VOUCHER	01188694	3	P0000382892	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	17.21			
06/08/2021	AP_VOUCHER	01188694	3	P0000382892	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	-17.21	0.00			
06/08/2021	AP_VOUCHER	01188694	4	P0000382892	LAKESHORE	CURR/STD63935	Pete the Catsupsup Mo		0.00	0.00	0.00	7.56			
06/08/2021	AP_VOUCHER	01188694	4	P0000382892	LAKESHORE	CURR/STD63935	Pete the Catsupsup Mo		0.00	0.00	-7.56	0.00			
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Number of Transactions 37						Totals			13.61	180.00	0.00	0.00	166.39		
0130	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	1076				07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	303				10/27/2020/Transfer of appropriations for resource		144.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	599				10/27/2020/Transfer of appropriations for resource		-576.00	0.00	0.00	0.00			
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Number of Transactions 3						Totals			144.00	144.00	0.00	0.00	0.00		
0130	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	1077				07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	600				10/27/2020/Transfer of appropriations for resource		-480.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	358				10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00			
-----															
Number of Transactions 3						Totals			120.00	120.00	0.00	0.00	0.00		
-----															
Number of Transactions 43						Account		Totals 4000s			277.61	444.00	0.00	0.00	166.39
0130	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															

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

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		
0130	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	1078		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	568		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0130	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	1079		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	413		10/27/2020/Transfer of appropriations for resource		36.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	601		10/27/2020/Transfer of appropriations for resource		-144.00		0.00	0.00
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00
Number of Transactions 5						Account	Totals 5000s	36.00	36.00	0.00
Number of Transactions 48						Resource	Totals 61055	313.61	480.00	0.00
0130	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	1074		07/01/2020/Load 2020-21 Board-Approved	Original Bu	260.00		0.00	0.00
05/13/2021	REQ_PREENC	REQ465901	1		Lakeshore Equipment Company/177389/LM393	Splash Bl	0.00		10.33	0.00
05/13/2021	REQ_PREENC	REQ465901	2		Lakeshore Equipment Company/177389/LM392	Splash CV	0.00		10.33	0.00
05/13/2021	REQ_PREENC	REQ465901	3		Lakeshore Equipment Company/177389/JJ315	Beginning	0.00		11.27	0.00
05/13/2021	PO_POENC	0000382871	1	RREQ465901	LAKESHORE CURR/LM393	Splash Blends Digraphs Game	0.00		0.00	11.13
05/13/2021	PO_POENC	0000382871	1	RREQ465901	LAKESHORE CURR/LM393	Splash Blends Digraphs Game	0.00		-10.33	0.00
05/13/2021	PO_POENC	0000382871	2	RREQ465901	LAKESHORE CURR/LM392	Splash CVC Words Game	0.00		0.00	11.13
05/13/2021	PO_POENC	0000382871	2	RREQ465901	LAKESHORE CURR/LM392	Splash CVC Words Game	0.00		-10.33	0.00
05/13/2021	PO_POENC	0000382871	3	RREQ465901	LAKESHORE CURR/JJ315	Beginning Sounds Bingo	0.00		0.00	12.14
05/13/2021	PO_POENC	0000382871	3	RREQ465901	LAKESHORE CURR/JJ315	Beginning Sounds Bingo	0.00		-11.27	0.00
05/13/2021	REQ_PREENC	REQ465896	1		Staples Contract & Commercial Inc/177389/Fellowes		0.00		63.99	0.00
05/13/2021	REQ_PREENC	REQ465896	1		Staples Contract & Commercial Inc/177389/Fellowes		0.00		-63.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465896	2		Staples Contract & Commercial Inc/177389/Fellowes		0.00		48.33
05/13/2021	REQ_PREENC	REQ465896	2		Staples Contract & Commercial Inc/177389/Fellowes		0.00		-48.33
05/13/2021	REQ_PREENC	REQ465896	3		Staples Contract & Commercial Inc/177389/NXT Techn		0.00		17.99
05/13/2021	REQ_PREENC	REQ465896	3		Staples Contract & Commercial Inc/177389/NXT Techn		0.00		-17.99
05/13/2021	REQ_PREENC	REQ465896	4		Staples Contract & Commercial Inc/177389/Charles L		0.00		63.98
05/13/2021	REQ_PREENC	REQ465896	4		Staples Contract & Commercial Inc/177389/Charles L		0.00		-63.98
05/13/2021	REQ_PREENC	REQ465896	5		Staples Contract & Commercial Inc/177389/Velcro Br		0.00		13.93
05/13/2021	REQ_PREENC	REQ465896	5		Staples Contract & Commercial Inc/177389/Velcro Br		0.00		-13.93
05/13/2021	REQ_PREENC	REQ465943	5		/Fellowes Thermal Pouches Letter 100/Pack (574330		0.00		48.33
05/13/2021	REQ_PREENC	REQ465943	6		/NXT Technologies 6-Outlet Surge Protector 8' Cor		0.00		17.99
05/13/2021	REQ_PREENC	REQ465943	7		/Fellowes Spectra 95 Thermal Laminator 9.5" Width		0.00		63.99
05/13/2021	REQ_PREENC	REQ465943	8		/Charles Leonard Snap Translucent Pencil Boxes As		0.00		63.98
05/13/2021	REQ_PREENC	REQ465943	9		/Expo Low Odor Dry Erase Markers Chisel Point Ass		0.00		8.54
05/14/2021	PO_POENC	0000382977	5	RREQ465943	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
05/14/2021	PO_POENC	0000382977	5	RREQ465943	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-48.33
05/14/2021	PO_POENC	0000382977	6	RREQ465943	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00		0.00
05/14/2021	PO_POENC	0000382977	6	RREQ465943	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00		-17.99
05/14/2021	PO_POENC	0000382977	7	RREQ465943	STAPLES DC-001/Fellowes Spectra 95 Thermal Laminat		0.00		0.00
05/14/2021	PO_POENC	0000382977	7	RREQ465943	STAPLES DC-001/Fellowes Spectra 95 Thermal Laminat		0.00		-63.99
05/14/2021	PO_POENC	0000382977	8	RREQ465943	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
05/14/2021	PO_POENC	0000382977	8	RREQ465943	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-63.98
05/14/2021	PO_POENC	0000382977	9	RREQ465943	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
05/14/2021	PO_POENC	0000382977	9	RREQ465943	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-8.54
05/21/2021	AP_VOUCHER	01184225	6	P0000382977	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00		0.00
05/21/2021	AP_VOUCHER	01184225	6	P0000382977	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00		0.00
05/21/2021	AP_VOUCHER	01184879	5	P0000382977	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
05/21/2021	AP_VOUCHER	01184879	5	P0000382977	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		-52.08
05/21/2021	AP_VOUCHER	01184879	7	P0000382977	STAPLES DC-001/Fellowes Spectra 95 Thermal La		0.00		0.00
05/21/2021	AP_VOUCHER	01184879	7	P0000382977	STAPLES DC-001/Fellowes Spectra 95 Thermal La		0.00		-68.95
05/21/2021	AP_VOUCHER	01184879	9	P0000382977	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/21/2021	AP_VOUCHER	01184879	9	P0000382977	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-9.20
06/03/2021	AP_VOUCHER	01187792	8	P0000382977	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		0.00
06/03/2021	AP_VOUCHER	01187792	8	P0000382977	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		-68.94
06/11/2021	AP_VOUCHER	01189577	1	P0000382871	LAKESHORE CURR/LM393 Splash Blends Digraphs G		0.00		0.00
06/11/2021	AP_VOUCHER	01189577	1	P0000382871	LAKESHORE CURR/LM393 Splash Blends Digraphs G		0.00		-11.13
06/11/2021	AP_VOUCHER	01189577	2	P0000382871	LAKESHORE CURR/JJ315 Beginning Sounds Bingo		0.00		0.00
06/11/2021	AP_VOUCHER	01189577	2	P0000382871	LAKESHORE CURR/JJ315 Beginning Sounds Bingo		0.00		-12.14

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/11/2021	AP_VOUCHER	01189577	3	P0000382871	LAKESHORE CURR/LM392	Splash CVC Words Game			0.00	11.13
06/11/2021	AP_VOUCHER	01189577	3	P0000382871	LAKESHORE CURR/LM392	Splash CVC Words Game			0.00	0.00
Number of Transactions 51							Totals		7.05	252.95
Number of Transactions 51							Account		7.05	252.95
Number of Transactions 51							Resource		7.05	252.95
0130	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4760		07/01/2020/Load 2020-21	Board-Approved Original Bu			50,091.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4761		07/01/2020/Load 2020-21	Board-Approved Original Bu			83,485.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4762		07/01/2020/Load 2020-21	Board-Approved Original Bu			83,485.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	17,616.77
08/27/2020	GL_JOURNAL	PAY0453104	212	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	16,166.27
09/28/2020	GL_JOURNAL	PAY0454195	238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	16,496.54
10/28/2020	GL_JOURNAL	PAY0455384	246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	16,496.54
11/24/2020	GL_JOURNAL	PAY0457158	276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	16,496.54
12/01/2020	GL_JOURNAL	SAL0457431	87	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	-2,722.13
12/28/2020	GL_JOURNAL	PAY0458309	279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	16,496.54
01/28/2021	GL_JOURNAL	PAY0459296	277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	16,496.54
02/25/2021	GL_JOURNAL	PAY0460755	276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	16,675.27
03/30/2021	GL_JOURNAL	PAY0461897	277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	16,675.27
04/28/2021	GL_JOURNAL	PAY0463201	277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	16,675.27
05/27/2021	GL_JOURNAL	PAY0465118	276	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	19,264.68
06/28/2021	GL_JOURNAL	PAY0466702	275	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	17,748.31
07/01/2021	GL_JOURNAL	PAY0466905	72	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll			0.00	12,275.08
07/13/2021	GL_JOURNAL	SAL0467429	9787	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	-7,219.36
07/13/2021	GL_JOURNAL	SAL0467429	855	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	-5,055.72
07/27/2021	GL_JOURNAL	SAL0468594	106	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa			0.00	215.41
07/27/2021	GL_JOURNAL	SAL0468594	99	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa			0.00	215.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 21									Totals	16,047.77	217,061.00	0.00	0.00	201,013.23	
<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>							
0130	65003	00	1162	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/14/2020	GL_BD_JRNL	0000454840	108						0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	122	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	352.98		
10/28/2020	GL_JOURNAL	PAY0455384	1308	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,764.90		
11/09/2020	GL_JOURNAL	PAY0456097	103	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	352.98		
Number of Transactions 4									Totals	-2,470.86	0.00	0.00	0.00	2,470.86	
<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>							
0130	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
08/27/2020	GL_BD_JRNL	0000453110	141						0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1356	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	892.21		
10/20/2020	GL_JOURNAL	SAL0455041	182	Aug	10/20/2020/Payroll		realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-892.21		
03/30/2021	GL_JOURNAL	PAY0461897	2318	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	806.11		
04/28/2021	GL_JOURNAL	PAY0463201	2398	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	986.44		
05/27/2021	GL_JOURNAL	PAY0465118	2666	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,599.27		
06/28/2021	GL_JOURNAL	PAY0466702	2738	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,203.97		
Number of Transactions 7									Totals	-4,595.79	0.00	0.00	0.00	4,595.79	
Number of Transactions 32									Account	Totals 1000s	8,981.12	217,061.00	0.00	0.00	208,079.88
<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>							
0130	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1192						18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1193						18,101.00	0.00	0.00	0.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/29/2020	GL_JOURNAL	PAY0451687	1876	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,548.49	
08/27/2020	GL_JOURNAL	PAY0453104	2103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,610.42	
09/28/2020	GL_JOURNAL	PAY0454195	2694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,016.18	
10/28/2020	GL_JOURNAL	PAY0455384	2855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,610.42	
11/24/2020	GL_JOURNAL	PAY0457158	2834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,610.42	
12/28/2020	GL_JOURNAL	PAY0458309	2880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,548.49	
01/28/2021	GL_JOURNAL	PAY0459296	2904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,548.49	
02/25/2021	GL_JOURNAL	PAY0460755	2961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,548.49	
03/30/2021	GL_JOURNAL	PAY0461897	3139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,548.49	
04/28/2021	GL_JOURNAL	PAY0463201	3372	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,548.49	
05/27/2021	GL_JOURNAL	PAY0465118	3534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,548.49	
06/28/2021	GL_JOURNAL	PAY0466702	3597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,548.49	
07/01/2021	GL_JOURNAL	PAY0466905	284	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,366.31	
07/13/2021	GL_JOURNAL	SAL0467429	9350	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,366.31	
Number of Transactions 16							Totals	8,966.64	36,202.00	0.00	0.00	27,235.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1180		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1181		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1929	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,892.94
08/27/2020	GL_JOURNAL	PAY0453104	2428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,892.94
09/28/2020	GL_JOURNAL	PAY0454195	3022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,892.94
10/28/2020	GL_JOURNAL	PAY0455384	3177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,892.94
11/24/2020	GL_JOURNAL	PAY0457158	3157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,892.94
12/28/2020	GL_JOURNAL	PAY0458309	3213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,892.94
01/28/2021	GL_JOURNAL	PAY0459296	3242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,892.94
02/25/2021	GL_JOURNAL	PAY0460755	3286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,892.94
03/30/2021	GL_JOURNAL	PAY0461897	3463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,892.94
04/28/2021	GL_JOURNAL	PAY0463201	3697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,892.94
05/27/2021	GL_JOURNAL	PAY0465118	3862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,892.94
06/28/2021	GL_JOURNAL	PAY0466702	3920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,892.94
07/01/2021	GL_JOURNAL	PAY0466905	321	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	4,317.30
07/13/2021	GL_JOURNAL	SAL0467429	7717	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2,324.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/13/2021	GL_JOURNAL	SAL0467429	606	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,992.60	
Number of Transactions 17						Totals	1,205.72	59,921.00	0.00	58,715.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	2104	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
12/15/2020	GL_BD_JRNL	0000458037	67		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3215	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	3244	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	3288	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	3465	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	3699	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	3864	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	3922	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	322	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	700	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,819.35	
Number of Transactions 10						Totals	-14,433.51	0.00	0.00	14,433.51	
Number of Transactions 43						Account	Totals 2000s	-4,261.15	96,123.00	0.00	100,384.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1129		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,939.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3834	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,714.30	
08/27/2020	GL_JOURNAL	PAY0453104	5653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,610.86	
09/28/2020	GL_JOURNAL	PAY0454195	6438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,664.19	
10/14/2020	GL_JOURNAL	PAY0454821	1089	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	57.01	
10/28/2020	GL_JOURNAL	PAY0455384	6659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,949.22	
11/09/2020	GL_JOURNAL	PAY0456097	893	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	57.01	
11/24/2020	GL_JOURNAL	PAY0457158	6554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,664.19	
12/01/2020	GL_JOURNAL	SAL0457431	89	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-439.62	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,664.19	
01/28/2021	GL_JOURNAL	PAY0459296	6756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,664.19	
02/25/2021	GL_JOURNAL	PAY0460755	6789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,693.06	
03/30/2021	GL_JOURNAL	PAY0461897	7189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,693.06	
04/28/2021	GL_JOURNAL	PAY0463201	7668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,693.07	
05/27/2021	GL_JOURNAL	PAY0465118	7864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,111.25	
06/28/2021	GL_JOURNAL	PAY0466702	7969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,866.35	
07/01/2021	GL_JOURNAL	PAY0466905	570	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,982.43	
07/13/2021	GL_JOURNAL	SAL0467429	856	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-816.50	
07/13/2021	GL_JOURNAL	SAL0467429	9788	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1,165.93	
07/27/2021	GL_JOURNAL	SAL0468594	100	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	34.79	
07/27/2021	GL_JOURNAL	SAL0468594	107	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	34.79	
Number of Transactions 21									Totals	7,207.09	39,939.00	0.00	0.00	32,731.91
<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>						
0130	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	142		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	144.10	
10/20/2020	GL_JOURNAL	SAL0455041	184	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	-144.10	
03/30/2021	GL_JOURNAL	PAY0461897	7188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.18	
04/28/2021	GL_JOURNAL	PAY0463201	7667	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	159.30	
05/27/2021	GL_JOURNAL	PAY0465118	7863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	258.28	
06/28/2021	GL_JOURNAL	PAY0466702	7968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	194.45	
Number of Transactions 7									Totals	-742.21	0.00	0.00	0.00	742.21
<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>						
0130	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	1131		07/01/2020/Load	2020-21 Board-Approved Original Bu			13,602.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5497	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,012.83	
08/27/2020	GL_JOURNAL	PAY0453104	7783	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,012.83	
09/28/2020	GL_JOURNAL	PAY0454195	8898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,012.83	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,012.83	
11/24/2020	GL_JOURNAL	PAY0457158	9021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,012.83	
12/28/2020	GL_JOURNAL	PAY0458309	9271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,012.83	
01/28/2021	GL_JOURNAL	PAY0459296	9289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,012.83	
02/25/2021	GL_JOURNAL	PAY0460755	9337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,012.83	
03/30/2021	GL_JOURNAL	PAY0461897	9869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,012.83	
04/28/2021	GL_JOURNAL	PAY0463201	10554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,012.83	
05/27/2021	GL_JOURNAL	PAY0465118	10757	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,012.83	
06/28/2021	GL_JOURNAL	PAY0466702	10858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,012.83	
07/01/2021	GL_JOURNAL	PAY0466905	798	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	893.68	
07/13/2021	GL_JOURNAL	SAL0467429	7718	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-481.21	
07/13/2021	GL_JOURNAL	SAL0467429	607	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-412.47	
Number of Transactions 16						Totals		1,448.04	13,602.00	0.00	0.00	12,153.96

<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>			
0130	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1130		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	320.54
08/27/2020	GL_JOURNAL	PAY0453104	7785	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	747.36
09/28/2020	GL_JOURNAL	PAY0454195	8900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	831.35
10/28/2020	GL_JOURNAL	PAY0455384	9180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	747.36
11/24/2020	GL_JOURNAL	PAY0457158	9023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	747.36
12/28/2020	GL_JOURNAL	PAY0458309	9273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	747.36
01/28/2021	GL_JOURNAL	PAY0459296	9291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	747.36
02/25/2021	GL_JOURNAL	PAY0460755	9339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	747.36
03/30/2021	GL_JOURNAL	PAY0461897	9871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	747.36
04/28/2021	GL_JOURNAL	PAY0463201	10556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	747.36
05/27/2021	GL_JOURNAL	PAY0465118	10759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	747.36
06/28/2021	GL_JOURNAL	PAY0466702	10860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	747.36
07/01/2021	GL_JOURNAL	PAY0466905	800	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	659.44
07/13/2021	GL_JOURNAL	SAL0467429	701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-376.61
07/13/2021	GL_JOURNAL	SAL0467429	9351	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-282.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals -407.49 8,218.00 0.00 0.00 8,625.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1132						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,147.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6812	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	255.45
08/27/2020	GL_JOURNAL	PAY0453104	10183	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	234.41
09/28/2020	GL_JOURNAL	PAY0454195	11393	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	237.87
10/14/2020	GL_JOURNAL	PAY0454821	1725	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	11683	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	263.71
11/09/2020	GL_JOURNAL	PAY0456097	1353	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	5.11
11/24/2020	GL_JOURNAL	PAY0457158	11501	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	237.86
12/01/2020	GL_JOURNAL	SAL0457431	88	Aug					12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-39.47
12/28/2020	GL_JOURNAL	PAY0458309	11767	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	237.87
01/28/2021	GL_JOURNAL	PAY0459296	11758	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	237.87
02/25/2021	GL_JOURNAL	PAY0460755	11822	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	240.47
03/30/2021	GL_JOURNAL	PAY0461897	12461	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	240.45
04/28/2021	GL_JOURNAL	PAY0463201	13224	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	240.46
05/27/2021	GL_JOURNAL	PAY0465118	13410	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	278.00
06/28/2021	GL_JOURNAL	PAY0466702	13532	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	256.02
07/01/2021	GL_JOURNAL	PAY0466905	1007	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	177.99
07/13/2021	GL_JOURNAL	SAL0467429	9789	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-104.68
07/13/2021	GL_JOURNAL	SAL0467429	857	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-73.31
07/27/2021	GL_JOURNAL	SAL0468594	108	REF5189890					06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.12
07/27/2021	GL_JOURNAL	SAL0468594	101	REF5174877					06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.12

Number of Transactions 21 Totals 209.56 3,147.00 0.00 0.00 2,937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	143						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10182	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	12.93

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/20/2020	GL_JOURNAL	SAL0455041	183	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-12.93
03/30/2021	GL_JOURNAL	PAY0461897	12460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.68
04/28/2021	GL_JOURNAL	PAY0463201	13223	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.32
05/27/2021	GL_JOURNAL	PAY0465118	13409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	23.21
06/28/2021	GL_JOURNAL	PAY0466702	13531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	17.46
Number of Transactions 7						Totals			-66.67	0.00	0.00	0.00	66.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1134	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,584.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8405	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	374.31
08/27/2020	GL_JOURNAL	PAY0453104	12265	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	374.31
09/28/2020	GL_JOURNAL	PAY0454195	13824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	368.20
10/28/2020	GL_JOURNAL	PAY0455384	14211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	368.19
11/24/2020	GL_JOURNAL	PAY0457158	13962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	368.18
12/28/2020	GL_JOURNAL	PAY0458309	14281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	368.20
01/28/2021	GL_JOURNAL	PAY0459296	14304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	374.31
02/25/2021	GL_JOURNAL	PAY0460755	14394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	374.32
03/30/2021	GL_JOURNAL	PAY0461897	15199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	374.31
04/28/2021	GL_JOURNAL	PAY0463201	16174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	374.30
05/27/2021	GL_JOURNAL	PAY0465118	16381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	374.31
06/28/2021	GL_JOURNAL	PAY0466702	16530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	374.31
07/01/2021	GL_JOURNAL	PAY0466905	1234	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	330.26
07/13/2021	GL_JOURNAL	SAL0467429	608	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	609	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	7719	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-144.13
07/13/2021	GL_JOURNAL	SAL0467429	7720	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-33.70
Number of Transactions 18						Totals			116.75	4,584.00	0.00	0.00	4,467.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1133		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8407	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	118.45	
08/27/2020	GL_JOURNAL	PAY0453104	12267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	276.20	
09/28/2020	GL_JOURNAL	PAY0454195	13826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	307.24	
10/28/2020	GL_JOURNAL	PAY0455384	14213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	276.19	
11/24/2020	GL_JOURNAL	PAY0457158	13964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	276.20	
12/28/2020	GL_JOURNAL	PAY0458309	14283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	276.18	
01/28/2021	GL_JOURNAL	PAY0459296	14306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	276.20	
02/25/2021	GL_JOURNAL	PAY0460755	14396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	276.20	
03/30/2021	GL_JOURNAL	PAY0461897	15201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	276.19	
04/28/2021	GL_JOURNAL	PAY0463201	16176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	276.20	
05/27/2021	GL_JOURNAL	PAY0465118	16383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	276.20	
06/28/2021	GL_JOURNAL	PAY0466702	16532	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	276.20	
07/01/2021	GL_JOURNAL	PAY0466905	1236	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	243.70	
07/13/2021	GL_JOURNAL	SAL0467429	9352	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-84.71	
07/13/2021	GL_JOURNAL	SAL0467429	9353	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-19.81	
07/13/2021	GL_JOURNAL	SAL0467429	702	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	703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-26.38	
Number of Transactions 18									Totals	-418.65	2,769.00	0.00	0.00	3,187.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1135		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16417	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	16827	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	16576	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	16947	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	16943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	19037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	19218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	19376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	96.00	288.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
04/15/2021	GL_BD_JRNL	0000462624	4							0.00	0.00	0.00	0.00	
03/31/2021/Open zero dollar strings/														
04/28/2021	GL_JOURNAL	PAY0463201	19036	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	19217	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	19375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 4									Totals	-5.76	0.00	0.00	0.00	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1136		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18340	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	18816	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	18647	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	19026	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	19026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21132	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1137		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	65003	00	3431	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21307	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	96.00	192.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1138					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	762.00	2,586.00	0.00	0.00	1,824.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	5					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	65003	00	3441	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
05/27/2021	GL_JOURNAL	PAY0465118	23527	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	23679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 4						Totals		-54.72	0.00	0.00	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1139	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	22450	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	23008	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	22974	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	23369	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	23350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25455	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25754	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40
Number of Transactions 11						Totals		-100.00	1,724.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1140	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	22452	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	23010	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	22976	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	23371	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	23352	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	23383	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	24328	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	25457	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	25614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	3451	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/28/2021	GL_JOURNAL	PAY0466702	25756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals		812.00	1,724.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	1141		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	24634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,588.80	
10/28/2020	GL_JOURNAL	PAY0455384	25207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,588.80	
11/24/2020	GL_JOURNAL	PAY0457158	25226	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,588.80	
12/28/2020	GL_JOURNAL	PAY0458309	25630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,588.80	
01/28/2021	GL_JOURNAL	PAY0459296	25589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,660.80	
02/25/2021	GL_JOURNAL	PAY0460755	25598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,660.80	
03/30/2021	GL_JOURNAL	PAY0461897	26546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,660.80	
04/28/2021	GL_JOURNAL	PAY0463201	27682	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,660.80	
05/27/2021	GL_JOURNAL	PAY0465118	27831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,660.80	
06/28/2021	GL_JOURNAL	PAY0466702	27977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,660.80	
Number of Transactions 11							Totals		36,522.00	52,842.00	0.00	0.00	16,320.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	3461	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
04/15/2021	GL_BD_JRNL	0000462624	6		03/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	27830	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	27976	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	170.88	
Number of Transactions 4							Totals		-512.64	0.00	0.00	0.00	512.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0130	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	1142		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	26545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,979.60		
10/28/2020	GL_JOURNAL	PAY0455384	27183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,979.60		
11/24/2020	GL_JOURNAL	PAY0457158	27282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,979.60		
12/28/2020	GL_JOURNAL	PAY0458309	27693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,979.60		
01/28/2021	GL_JOURNAL	PAY0459296	27657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,102.00		
02/25/2021	GL_JOURNAL	PAY0460755	27659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,102.00		
03/30/2021	GL_JOURNAL	PAY0461897	28613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,102.00		
04/28/2021	GL_JOURNAL	PAY0463201	29763	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,102.00		
05/27/2021	GL_JOURNAL	PAY0465118	29904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,102.00		
06/28/2021	GL_JOURNAL	PAY0466702	30037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,102.00		
Number of Transactions 11							Totals	4,697.60	35,228.00	0.00	0.00	30,530.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1143		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	26547	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	27185	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	27284	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	27695	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	27659	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	27661	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	28615	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	29765	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	29906	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	30039	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	13,296.80	35,228.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	1144		07/01/2020/Load 2020-21 Board-Approved Original Bu		109.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	9811	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	8.81	
08/27/2020	GL_JOURNAL	PAY0453104	14818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	8.09	
09/28/2020	GL_JOURNAL	PAY0454195	28842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.24	
10/14/2020	GL_JOURNAL	PAY0454821	2694	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.18	
10/28/2020	GL_JOURNAL	PAY0455384	29491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.12	
11/09/2020	GL_JOURNAL	PAY0456097	2137	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.18	
11/24/2020	GL_JOURNAL	PAY0457158	29613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.25	
12/01/2020	GL_JOURNAL	SAL0457431	90	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00		0.00	0.00	-1.36	
12/28/2020	GL_JOURNAL	PAY0458309	30030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.26	
01/28/2021	GL_JOURNAL	PAY0459296	29984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.24	
02/25/2021	GL_JOURNAL	PAY0460755	29984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.35	
03/30/2021	GL_JOURNAL	PAY0461897	30990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.33	
04/28/2021	GL_JOURNAL	PAY0463201	32184	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.33	
05/27/2021	GL_JOURNAL	PAY0465118	32318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	9.63	
06/28/2021	GL_JOURNAL	PAY0466702	32453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	8.87	
07/01/2021	GL_JOURNAL	PAY0466905	1456	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	6.13	
07/13/2021	GL_JOURNAL	SAL0467429	858	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-2.52	
07/13/2021	GL_JOURNAL	SAL0467429	9790	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-3.61	
07/27/2021	GL_JOURNAL	SAL0468594	102	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	0.11	
07/27/2021	GL_JOURNAL	SAL0468594	109	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	0.11	
Number of Transactions 21									Totals	7.26	109.00	0.00	0.00	101.74
<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>						
0130	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	144		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14817	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.43	
10/20/2020	GL_JOURNAL	SAL0455041	185	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	-0.43	
03/30/2021	GL_JOURNAL	PAY0461897	30989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.42	
04/28/2021	GL_JOURNAL	PAY0463201	32183	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	32317	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	32452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.61	
Number of Transactions 7									Totals	-2.33	0.00	0.00	0.00	2.33

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1146									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							30.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11410	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16904	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1683	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00			
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7721	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	610	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
							0.00		0.00			
Number of Transactions 16							Totals	0.65	30.00	0.00	0.00	29.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1145						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							18.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	11412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00
							0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16906	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
							0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	31282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	32026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	32080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
							0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	32549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
							0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	32530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
							0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	32559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
							0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	33730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
							0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	35139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00
							0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	35292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00
							0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	35454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00
							0.00		0.00
07/01/2021	GL_JOURNAL	PAY0466905	1685	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_JOURNAL	SAL0467429	704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.91
07/13/2021	GL_JOURNAL	SAL0467429	9354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.68
Number of Transactions 16							Totals	-2.84	18.00	0.00	0.00	20.84

<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>				
0130	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	1147	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,188.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4713	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	421.04
09/10/2020	GL_JOURNAL	PWC0453518	9474	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	386.37
10/14/2020	GL_JOURNAL	PWC0454849	11306	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	394.27
10/14/2020	GL_JOURNAL	PWC0454849	11305	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	349	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	394.27
11/09/2020	GL_JOURNAL	PWC0456114	347	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	348	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	42.18
12/01/2020	GL_JOURNAL	SAL0457431	91	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-65.06
12/08/2020	GL_JOURNAL	PWC0457747	2972	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	394.27
01/07/2021	GL_JOURNAL	PWC0458525	1659	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	394.27
02/09/2021	GL_JOURNAL	PWC0459847	8318	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	394.27
03/08/2021	GL_JOURNAL	PWC0461158	909	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	398.54
04/08/2021	GL_JOURNAL	PWC0462277	948	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	398.54
05/10/2021	GL_JOURNAL	PWC0463879	2894	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	398.54
06/09/2021	GL_JOURNAL	PWC0465732	17370	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	460.43
07/09/2021	GL_JOURNAL	PWC0467256	767	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	293.37
07/09/2021	GL_JOURNAL	PWC0467256	768	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	424.18
07/13/2021	GL_JOURNAL	SAL0467429	3052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-172.54
07/13/2021	GL_JOURNAL	SAL0467429	3416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-120.83
07/27/2021	GL_JOURNAL	SAL0468594	104	REF5174877	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	5.15
07/27/2021	GL_JOURNAL	SAL0468594	111	REF5189890	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	5.15
Number of Transactions 22							Totals	324.71	5,188.00	0.00	0.00	4,863.29

<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>	
0130	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	44							
				08/31/2020	Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9475	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	186	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	949	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2895	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17371	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	769	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 7						Totals	-109.84	0.00	0.00	109.84

<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>		
0130	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	1149							
				07/01/2020	Load 2020-21 Board-Approved Original Bu		1,432.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6710	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1240	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8713	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6126	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4731	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11709	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4386	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4670	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8101	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3013	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5597	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5598	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2571	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 16						Totals	28.72	1,432.00	0.00	1,403.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1148								
									865.00		
08/11/2020	GL_JOURNAL	PWC0452443	6711	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1241	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8714	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6127	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4732	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4733	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11710	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11711	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4387	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4388	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4671	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4672	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8102	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8103	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3015	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3014	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5599	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5600	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5601	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5602	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2949	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		
Number of Transactions 24						Totals	-130.90	865.00	0.00	0.00	995.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	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	1150						
									879.00
08/11/2020	GL_JOURNAL	RPM0452442	3948	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452476	1308	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	PRM0452481	428	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
09/10/2020	GL_JOURNAL	PRM0453517	468	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00
10/14/2020	GL_JOURNAL	PRM0454848	559	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1011	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	66.81		
12/01/2020	GL_JOURNAL	SAL0457431	92	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130	0.00	0.00	0.00	-11.02		
12/08/2020	GL_JOURNAL	PRM0457744	4129	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	66.81		
01/07/2021	GL_JOURNAL	PRM0458524	7983	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	66.81		
02/09/2021	GL_JOURNAL	PRM0459845	622	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	66.81		
03/08/2021	GL_JOURNAL	PRM0461157	8743	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	67.53		
04/08/2021	GL_JOURNAL	PRM0462276	607	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	67.53		
05/10/2021	GL_JOURNAL	PRM0463874	611	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	67.53		
06/09/2021	GL_JOURNAL	PRM0465731	2055	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	78.02		
07/09/2021	GL_JOURNAL	PRM0467255	2482	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	49.71		
07/09/2021	GL_JOURNAL	PRM0467255	2483	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	71.88		
07/13/2021	GL_JOURNAL	SAL0467429	11695	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-20.48		
07/13/2021	GL_JOURNAL	SAL0467429	11333	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-29.24		
07/27/2021	GL_JOURNAL	SAL0468594	112	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	0.87		
07/27/2021	GL_JOURNAL	SAL0468594	105	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	0.87		
Number of Transactions 21							Totals	64.93	879.00	0.00	0.00	814.07
<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>				
0130	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_BD_JRNL	0000453521	236		08/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	469	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	3.61		
10/20/2020	GL_JOURNAL	SAL0455041	187	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01	0.00	0.00	0.00	-3.61		
04/08/2021	GL_JOURNAL	PRM0462276	608	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	3.26		
05/10/2021	GL_JOURNAL	PRM0463874	612	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	4.00		
06/09/2021	GL_JOURNAL	PRM0465731	2056	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	6.48		
07/09/2021	GL_JOURNAL	PRM0467255	2484	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	4.88		
Number of Transactions 7							Totals	-18.62	0.00	0.00	0.00	18.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1152		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	861	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	15.71	
08/11/2020	GL_JOURNAL	RPM0452476	4613	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-15.71	
08/11/2020	GL_JOURNAL	PRM0452481	2181	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	15.71	
09/10/2020	GL_JOURNAL	PRM0453517	2048	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	15.71	
10/14/2020	GL_JOURNAL	PRM0454848	2886	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	15.71	
11/09/2020	GL_JOURNAL	PRM0456110	3317	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	15.71	
12/08/2020	GL_JOURNAL	PRM0457744	4409	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	15.71	
01/07/2021	GL_JOURNAL	PRM0458524	9957	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	15.71	
02/09/2021	GL_JOURNAL	PRM0459845	3135	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	15.71	
03/08/2021	GL_JOURNAL	PRM0461157	402	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	15.71	
04/08/2021	GL_JOURNAL	PRM0462276	3050	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	15.71	
05/10/2021	GL_JOURNAL	PRM0463874	3058	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.71	
06/09/2021	GL_JOURNAL	PRM0465731	4581	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	15.71	
07/09/2021	GL_JOURNAL	PRM0467255	11961	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.86	
07/09/2021	GL_JOURNAL	PRM0467255	11962	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	15.71	
07/13/2021	GL_JOURNAL	SAL0467429	10852	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-7.46	
07/13/2021	GL_JOURNAL	SAL0467429	11636	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-6.40	
Number of Transactions 18							Totals	3.48	192.00	0.00	0.00	188.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1151		07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	862	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.97
08/11/2020	GL_JOURNAL	RPM0452476	4614	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-4.97
08/11/2020	GL_JOURNAL	PRM0452481	2182	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.97
09/10/2020	GL_JOURNAL	PRM0453517	2049	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	11.59
10/14/2020	GL_JOURNAL	PRM0454848	2887	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.89
11/09/2020	GL_JOURNAL	PRM0456110	3318	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.59
12/08/2020	GL_JOURNAL	PRM0457744	4410	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.59
01/07/2021	GL_JOURNAL	PRM0458524	9958	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9959	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.97
02/09/2021	GL_JOURNAL	PRM0459845	3136	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	3137	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.97
03/08/2021	GL_JOURNAL	PRM0461157	403	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	65003	00	3702	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
03/08/2021	GL_JOURNAL	PRM0461157	404	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	3052	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	3051	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3059	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3060	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	4.97	
06/09/2021	GL_JOURNAL	PRM0465731	4582	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PRM0465731	4583	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.97	
07/09/2021	GL_JOURNAL	PRM0467255	11963	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.84	
07/09/2021	GL_JOURNAL	PRM0467255	11964	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.39	
07/09/2021	GL_JOURNAL	PRM0467255	11965	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.62	
07/09/2021	GL_JOURNAL	PRM0467255	11966	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.97	
07/13/2021	GL_JOURNAL	SAL0467429	11658	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-5.84	
07/13/2021	GL_JOURNAL	SAL0467429	11230	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-4.39	
Number of Transactions 26						Totals	-17.76	116.00	0.00	133.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1153					07/01/2020/Load 2020-21 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33882	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.97
10/28/2020	GL_JOURNAL	PAY0455384	34653	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24.94
11/24/2020	GL_JOURNAL	PAY0457158	34699	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.94
12/28/2020	GL_JOURNAL	PAY0458309	35225	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.94
01/28/2021	GL_JOURNAL	PAY0459296	35181	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	28.77
02/25/2021	GL_JOURNAL	PAY0460755	35190	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	29.05
03/30/2021	GL_JOURNAL	PAY0461897	36487	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	29.05
04/28/2021	GL_JOURNAL	PAY0463201	38022	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	29.05
05/27/2021	GL_JOURNAL	PAY0465118	38142	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	30.66
06/28/2021	GL_JOURNAL	PAY0466702	38312	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	30.66
07/27/2021	GL_JOURNAL	SAL0468594	110	REF5189890				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.32
07/27/2021	GL_JOURNAL	SAL0468594	103	REF5174877				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.32
Number of Transactions 13						Totals	71.33	345.00	0.00	0.00	273.67	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	65003	00	3985	3140	5001	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
03/15/2021	GL_BD_JRNL	0000461469	12		03/15/2021/Open zero dollar strings/					0.00
04/28/2021	GL_JOURNAL	PAY0463201	38021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	38141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	38311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
Number of Transactions 4					Totals					-5.06
	<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>	
	0130	65003	00	3995	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1155		07/01/2020/Load 2020-21 Board-Approved Original Bu					95.00
09/28/2020	GL_JOURNAL	PAY0454195	35828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	36667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	36803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	37336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	37303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/25/2021	GL_JOURNAL	PAY0460755	37305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	38608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	40160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	40271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	40426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
Number of Transactions 11					Totals					11.68

	<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>	
	0130	65003	00	3995	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1154		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00
09/28/2020	GL_JOURNAL	PAY0454195	35830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	36669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	36805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	37338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	37305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/25/2021	GL_JOURNAL	PAY0460755	37307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	38610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	00	3995	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	40162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.79				
05/27/2021	GL_JOURNAL	PAY0465118	40273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.79				
06/28/2021	GL_JOURNAL	PAY0466702	40428	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.79				
Number of Transactions 11								Totals	31.58	58.00	0.00	0.00	26.42	
Number of Transactions 475								Account	Totals 3000s	63,212.69	211,590.00	0.00	0.00	148,377.31
Number of Transactions 550								Resource	Totals 65003	67,932.66	524,774.00	0.00	0.00	456,841.34
	<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>					
	0130	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	241		02/17/2021/Transfer of appropriations for Resource			34,817.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	454.08				
05/10/2021	GL_JOURNAL	PAY0463831	91	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	3,027.20				
05/27/2021	GL_JOURNAL	PAY0465118	1401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,329.92				
06/09/2021	GL_JOURNAL	PAY0465725	191	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	2,913.68				
06/28/2021	GL_JOURNAL	PAY0466702	1406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,216.40				
Number of Transactions 6								Totals	21,875.72	34,817.00	0.00	0.00	12,941.28	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	74200	00	1162	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	128		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	302.72				
06/09/2021	GL_JOURNAL	PAY0465725	534	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	302.72				
06/28/2021	GL_JOURNAL	PAY0466702	1762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	529.76				
07/30/2021	GL_BD_JRNL	0000468952	341		06/30/2021/Transfer of appropriations for Resource			1,136.00	0.00	0.00	0.00			
Number of Transactions 5								Totals	0.80	1,136.00	0.00	0.00	1,135.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						21,876.52	35,953.00	0.00	0.00	14,076.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	242	02/17/2021/Transfer of appropriations for Resource				5,571.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	73.32
05/10/2021	GL_JOURNAL	PAY0463831	2226	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	488.90
05/27/2021	GL_JOURNAL	PAY0465118	7862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	586.67
06/09/2021	GL_JOURNAL	PAY0465725	2317	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	519.45
06/28/2021	GL_JOURNAL	PAY0466702	7967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	605.01

Number of Transactions 6						Totals	3,297.65	5,571.00	0.00	0.00	2,273.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	243	02/17/2021/Transfer of appropriations for Resource				505.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.60
05/10/2021	GL_JOURNAL	PAY0463831	3513	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	43.91
05/27/2021	GL_JOURNAL	PAY0465118	13408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	52.70
06/09/2021	GL_JOURNAL	PAY0465725	3632	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	46.64
06/28/2021	GL_JOURNAL	PAY0466702	13530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	54.33

Number of Transactions 6						Totals	300.82	505.00	0.00	0.00	204.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	244	02/17/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.24
05/10/2021	GL_JOURNAL	PAY0463831	5399	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.50
05/27/2021	GL_JOURNAL	PAY0465118	32316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.83
06/09/2021	GL_JOURNAL	PAY0465725	5550	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.61
06/28/2021	GL_JOURNAL	PAY0466702	32451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 6 Totals 10.96 18.00 0.00 0.00 7.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	245					02/17/2021/Transfer of appropriations for Resource	832.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2896	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	10.85
05/10/2021	GL_JOURNAL	PWC0463879	2897	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	72.35
06/09/2021	GL_JOURNAL	PWC0465732	17372	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.24
06/09/2021	GL_JOURNAL	PWC0465732	17373	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.24
06/09/2021	GL_JOURNAL	PWC0465732	17374	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	69.64
06/09/2021	GL_JOURNAL	PWC0465732	17375	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	79.59
07/09/2021	GL_JOURNAL	PWC0467256	770	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.66
07/09/2021	GL_JOURNAL	PWC0467256	771	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	76.87

Number of Transactions 9 Totals 495.56 832.00 0.00 0.00 336.44

Number of Transactions 27 Account Totals 3000s 4,104.99 6,926.00 0.00 0.00 2,821.01

Number of Transactions 38 Resource Totals 74200 25,981.51 42,879.00 0.00 0.00 16,897.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	74250	00	1157	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	1153		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	147	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	18,607.68

Number of Transactions 2 Totals -18,607.68 0.00 0.00 0.00 18,607.68

Number of Transactions 2 Account Totals 1000s -18,607.68 0.00 0.00 0.00 18,607.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1154		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1899	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-2,514.72	0.00	0.00
Number of Transactions 2							Account	Totals 2000s	-2,514.72	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3101	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1155		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2584	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-3,005.14	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3202	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1156		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3502	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-402.44	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1157		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4343	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-269.81	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
	0130	74250	00	3302	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	07/09/2021	GL_BD_JRNL	0000467244	1158		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	5352	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
	-----											
	Number of Transactions 2						Totals	-183.91	0.00	0.00	0.00	183.91
	<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>			
	0130	74250	00	3501	1000	1110	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
	07/09/2021	GL_BD_JRNL	0000467244	1159		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	6470	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
	-----											
	Number of Transactions 2						Totals	-9.30	0.00	0.00	0.00	9.30
	<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>			
	0130	74250	00	3502	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	1160		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	7478	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
	-----											
	Number of Transactions 2						Totals	-1.27	0.00	0.00	0.00	1.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	74250	00	3601	1000	1110	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/09/2021	GL_BD_JRNL	0000467258	848		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	772	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	
	-----											
	Number of Transactions 2						Totals	-444.72	0.00	0.00	0.00	444.72
	<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>			
	0130	74250	00	3602	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
	07/09/2021	GL_BD_JRNL	0000467258	849		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_JOURNAL	PWC0467256	5603	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/								
					Jun21 Payro	0.00	0.00	0.00	60.10				
Number of Transactions 2							Totals	-60.10	0.00	0.00	0.00	60.10	
Number of Transactions 16							Account	Totals 3000s	-4,376.69	0.00	0.00	0.00	4,376.69
Number of Transactions 20							Resource	Totals 74250	-25,499.09	0.00	0.00	0.00	25,499.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	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	1009		07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	709		12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	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					
0130	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	1014		07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	412	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,154.12				
10/28/2020	GL_JOURNAL	PAY0455384	2680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	605.44				
01/07/2021	GL_JOURNAL	SAL0458541	288	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,759.56				
01/07/2021	GL_BD_JRNL	0000458545	710		12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	78701	00	2451	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	1018		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	94.54	
01/07/2021	GL_JOURNAL	SAL0458541	462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-94.54	
01/07/2021	GL_BD_JRNL	0000458545	711		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									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>					
	0130	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	1010		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	712		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>					
	0130	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	1015		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1088	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	186.40	
10/28/2020	GL_JOURNAL	PAY0455384	6651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	85.54	
01/07/2021	GL_JOURNAL	SAL0458541	767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-271.94	
01/07/2021	GL_BD_JRNL	0000458545	713		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	1019		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	1167	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-19.57
01/07/2021	GL_BD_JRNL	0000458545	714		12/30/2020/Transfer	of appropriations to reverse 2		-1,383.00	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>			
0130	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	1011		07/17/2020/Transfer	of appropriations to various s		103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	715		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	1016		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1724	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	16.73
10/28/2020	GL_JOURNAL	PAY0455384	11675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.50
01/07/2021	GL_JOURNAL	SAL0458541	1442	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-30.23
01/07/2021	GL_BD_JRNL	0000458545	716		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	1020		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.23
01/07/2021	GL_JOURNAL	SAL0458541	1829	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-7.23
01/07/2021	GL_BD_JRNL	0000458545	717		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	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	1012		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	718		12/30/2020/Transfer of appropriations to reverse 2					-4.00	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>				
	0130	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_BD_JRNL	0000454840	109		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2693	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.58
10/28/2020	GL_JOURNAL	PAY0455384	29483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	SAL0458541	2119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.90
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>				
	0130	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	1021		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.05
01/07/2021	GL_BD_JRNL	0000458545	719		12/30/2020/Transfer of appropriations to reverse 2					-3.00	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>				
	0130	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	1013		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	720		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	1017		07/17/2020/Transfer of appropriations to various s					7.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11307	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	27.58	
11/09/2020	GL_JOURNAL	PWC0456114	350	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	14.47	
01/07/2021	GL_JOURNAL	SAL0458541	2783	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-42.05	
01/07/2021	GL_BD_JRNL	0000458545	721		12/30/2020/Transfer of appropriations to reverse 2					-7.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	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	1022		07/17/2020/Transfer of appropriations to various s					160.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8715	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	2.26	
01/07/2021	GL_JOURNAL	SAL0458541	3172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-2.26	
01/07/2021	GL_BD_JRNL	0000458545	722		12/30/2020/Transfer of appropriations to reverse 2					-160.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	92502	00	2201	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian						
07/02/2020	GL_BD_JRNL	ORG0449639	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu					42,133.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1198		07/01/2020/Load 2020-21 Board-Approved Original Bu					37,778.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2110	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	5,819.30	
08/03/2020	GL_JOURNAL	PAY0451987	101	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00		0.00	0.00	249.85	
08/27/2020	GL_JOURNAL	PAY0453104	2903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	5,819.30	
09/28/2020	GL_JOURNAL	PAY0454195	3531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	6,033.64	
10/28/2020	GL_JOURNAL	PAY0455384	3736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	6,108.91	
11/24/2020	GL_JOURNAL	PAY0457158	3705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	6,108.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	92502	00	2201	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
11/30/2020	GL_JOURNAL	PAY0457389	74	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	479.17		
12/28/2020	GL_JOURNAL	PAY0458309	3832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6,019.29		
01/28/2021	GL_JOURNAL	PAY0459296	3854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6,108.92		
02/25/2021	GL_JOURNAL	PAY0460755	3884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6,108.91		
03/30/2021	GL_JOURNAL	PAY0461897	4080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6,108.91		
04/28/2021	GL_JOURNAL	PAY0463201	4380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6,209.72		
05/27/2021	GL_JOURNAL	PAY0465118	4582	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6,256.76		
06/28/2021	GL_JOURNAL	PAY0466702	4629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6,202.99		
Number of Transactions 16									Totals	6,276.42	79,911.00	0.00	0.00	73,634.58	
Number of Transactions 16									Account	Totals 2000s	6,276.42	79,911.00	0.00	0.00	73,634.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	92502	00	3202	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1156		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,140.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,204.60		
08/27/2020	GL_JOURNAL	PAY0453104	7788	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,204.60		
09/28/2020	GL_JOURNAL	PAY0454195	8903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,248.33		
10/28/2020	GL_JOURNAL	PAY0455384	9183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,264.55		
11/24/2020	GL_JOURNAL	PAY0457158	9025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,264.55		
11/30/2020	GL_JOURNAL	PAY0457389	410	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	99.19		
12/28/2020	GL_JOURNAL	PAY0458309	9275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,264.55		
01/28/2021	GL_JOURNAL	PAY0459296	9293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,264.55		
02/25/2021	GL_JOURNAL	PAY0460755	9341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,264.55		
03/30/2021	GL_JOURNAL	PAY0461897	9873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,264.55		
04/28/2021	GL_JOURNAL	PAY0463201	10558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,285.41		
05/27/2021	GL_JOURNAL	PAY0465118	10761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,295.15		
06/28/2021	GL_JOURNAL	PAY0466702	10862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,284.02		
Number of Transactions 14									Totals	2,931.40	18,140.00	0.00	0.00	15,208.60	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	92502	00	3302	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1157							
				07/01/2020/Load	2020-21 Board-Approved Original Bu					
						6,113.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1136	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	731	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 15						Totals	479.90	6,113.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	92502	00	3431	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1158							
				07/01/2020/Load	2020-21 Board-Approved Original Bu					
						167.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals	0.00	167.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1159							1,500.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	158.69	
10/28/2020	GL_JOURNAL	PAY0455384	23013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	158.69	
11/24/2020	GL_JOURNAL	PAY0457158	22978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	158.69	
12/28/2020	GL_JOURNAL	PAY0458309	23373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	158.69	
01/28/2021	GL_JOURNAL	PAY0459296	23354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	158.69	
02/25/2021	GL_JOURNAL	PAY0460755	23385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	158.69	
03/30/2021	GL_JOURNAL	PAY0461897	24330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	158.69	
04/28/2021	GL_JOURNAL	PAY0463201	25459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	158.69	
05/27/2021	GL_JOURNAL	PAY0465118	25616	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	158.69	
06/28/2021	GL_JOURNAL	PAY0466702	25758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	158.69	
Number of Transactions 11									Totals	-86.90	1,500.00	0.00	0.00	1,586.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	92502	00	3471	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1160							30,649.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,333.02	
10/28/2020	GL_JOURNAL	PAY0455384	27188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,333.02	
11/24/2020	GL_JOURNAL	PAY0457158	27286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,333.02	
12/28/2020	GL_JOURNAL	PAY0458309	27697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,333.02	
01/28/2021	GL_JOURNAL	PAY0459296	27661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,484.94	
02/25/2021	GL_JOURNAL	PAY0460755	27663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,484.94	
03/30/2021	GL_JOURNAL	PAY0461897	28617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,484.94	
04/28/2021	GL_JOURNAL	PAY0463201	29767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,484.94	
05/27/2021	GL_JOURNAL	PAY0465118	29908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,265.45	
06/28/2021	GL_JOURNAL	PAY0466702	30041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3,265.45	
Number of Transactions 11									Totals	4,846.26	30,649.00	0.00	0.00	25,802.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1161							40.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.91	
08/03/2020	GL_JOURNAL	PAY0451987	2040	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	16909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.92	
09/28/2020	GL_JOURNAL	PAY0454195	31285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.02	
10/28/2020	GL_JOURNAL	PAY0455384	32029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.05	
11/24/2020	GL_JOURNAL	PAY0457158	32082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.05	
11/30/2020	GL_JOURNAL	PAY0457389	1054	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	32532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.05	
02/25/2021	GL_JOURNAL	PAY0460755	32561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.05	
03/30/2021	GL_JOURNAL	PAY0461897	33732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.05	
04/28/2021	GL_JOURNAL	PAY0463201	35141	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.10	
05/27/2021	GL_JOURNAL	PAY0465118	35294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.11	
06/28/2021	GL_JOURNAL	PAY0466702	35456	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.09	
Number of Transactions 15									Totals	3.24	40.00	0.00	0.00	36.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	92502	00	3602	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1162							1,910.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6712	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	5.97
08/11/2020	GL_JOURNAL	PWC0452443	6713	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	139.08
09/10/2020	GL_JOURNAL	PWC0453518	4521	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	139.08
10/14/2020	GL_JOURNAL	PWC0454849	1242	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	144.20
11/09/2020	GL_JOURNAL	PWC0456114	8716	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	146.00
12/08/2020	GL_JOURNAL	PWC0457747	6128	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	11.45
12/08/2020	GL_JOURNAL	PWC0457747	6129	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	146.00
01/07/2021	GL_JOURNAL	PWC0458525	4734	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	143.86
02/09/2021	GL_JOURNAL	PWC0459847	11712	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	146.00
03/08/2021	GL_JOURNAL	PWC0461158	4389	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	146.00
04/08/2021	GL_JOURNAL	PWC0462277	4673	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	146.00
05/10/2021	GL_JOURNAL	PWC0463879	8104	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	148.41
06/09/2021	GL_JOURNAL	PWC0465732	3016	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	149.54
07/09/2021	GL_JOURNAL	PWC0467256	5604	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	148.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	92502	00	3602	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

Number of Transactions 15 Totals 150.16 1,910.00 0.00 0.00 1,759.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	92502	00	3702	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449644	1163						07/01/2020/Load 2020-21 Board-Approved Original Bu	102.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	863	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	864	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.45
08/11/2020	GL_JOURNAL	RPM0452476	4615	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	4616	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.45
08/11/2020	GL_JOURNAL	PRM0452481	2183	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PRM0452481	2184	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.45
09/10/2020	GL_JOURNAL	PRM0453517	2050	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.45
10/14/2020	GL_JOURNAL	PRM0454848	2888	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.72
11/09/2020	GL_JOURNAL	PRM0456110	3319	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.82
12/08/2020	GL_JOURNAL	PRM0457744	4411	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.82
12/08/2020	GL_JOURNAL	PRM0457744	4412	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61
01/07/2021	GL_JOURNAL	PRM0458524	9960	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.70
02/09/2021	GL_JOURNAL	PRM0459845	3138	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.82
03/08/2021	GL_JOURNAL	PRM0461157	405	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.82
04/08/2021	GL_JOURNAL	PRM0462276	3053	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.82
05/10/2021	GL_JOURNAL	PRM0463874	3061	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.95
06/09/2021	GL_JOURNAL	PRM0465731	4584	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.01
07/09/2021	GL_JOURNAL	PRM0467255	11967	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.94

Number of Transactions 19 Totals 7.75 102.00 0.00 0.00 94.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	92502	00	3995	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	1164						07/01/2020/Load 2020-21 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35833	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.32
10/28/2020	GL_JOURNAL	PAY0455384	36672	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.53
11/24/2020	GL_JOURNAL	PAY0457158	36807	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.53

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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	92502	00	3995	8100	0000	25000	8504	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
12/28/2020	GL_JOURNAL	PAY0458309	37340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.53			
01/28/2021	GL_JOURNAL	PAY0459296	37307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.00			
02/25/2021	GL_JOURNAL	PAY0460755	37309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.00			
03/30/2021	GL_JOURNAL	PAY0461897	38612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.00			
04/28/2021	GL_JOURNAL	PAY0463201	40164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.26			
05/27/2021	GL_JOURNAL	PAY0465118	40275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.26			
06/28/2021	GL_JOURNAL	PAY0466702	40430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.00			
Number of Transactions 11										Totals	22.57	127.00	0.00	0.00	104.43	
Number of Transactions 122										Account	Totals 3000s	8,354.38	58,748.00	0.00	0.00	50,393.62
Number of Transactions 138										Resource	Totals 92502	14,630.80	138,659.00	0.00	0.00	124,028.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	49		10/22/2020/Transfer	of appropriations for Contribu			12,487.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	48		10/23/2020/Transfer	of appropriations for Contribu			10,576.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	49		10/23/2020/Transfer	of appropriations for Contribu			-12,487.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	10,576.00	10,576.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	10,576.00	10,576.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	10,576.00	10,576.00	0.00	0.00	0.00
Number of Transactions 7,741										Dept	Totals 0130	225,067.19	4,896,428.00	0.00	362.74	4,670,998.07

PeopleSoft GL  
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Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 7,741							Report	Totals	225,067.19	4,896,428.00	0.00	362.74	4,670,998.07

End of Report