

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 = '0149' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	00000	00	1157	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1288		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	164	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8,891.17
07/15/2021	GL_JOURNAL	SAL0467570	621	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-679.84
07/15/2021	GL_JOURNAL	SAL0467570	762	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	835	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-115.81
07/15/2021	GL_JOURNAL	SAL0467570	895	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-895.63
07/15/2021	GL_JOURNAL	SAL0467570	41	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-895.63
07/15/2021	GL_JOURNAL	SAL0467570	44	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-183.41
07/15/2021	GL_JOURNAL	SAL0467570	113	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,045.33
07/15/2021	GL_JOURNAL	SAL0467570	193	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-514.51
07/15/2021	GL_JOURNAL	SAL0467570	313	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	562	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,200.64
07/15/2021	GL_JOURNAL	SAL0467570	6	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-804.53
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	1170	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr											
07/29/2020	GL_BD_JRNL	0000451706	115				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1045	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,135.20
08/10/2020	GL_JOURNAL	PAY0452397	65	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1,514.40
11/05/2020	GL_JOURNAL	0000455926	66	REF5059996			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-189.20
11/05/2020	GL_JOURNAL	0000455926	70	REF5071200			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	60	REF5071268			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	63	REF5071242			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-50.48
11/05/2020	GL_JOURNAL	0000455926	56	REF5061625			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-189.20
11/05/2020	GL_JOURNAL	0000455926	49	REF5059995			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-189.20
11/05/2020	GL_JOURNAL	0000455926	53	REF5071202			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	43	REF5071115			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-50.48
11/05/2020	GL_JOURNAL	0000455926	46	REF5071118			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	36	REF5071199			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	39	REF5058641			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-189.20
11/05/2020	GL_JOURNAL	0000455926	30	REF5071201			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	33	REF5071198			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-100.96
11/05/2020	GL_JOURNAL	0000455926	26	REF5059993			11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-189.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	1170	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
11/05/2020	GL_JOURNAL	0000455926	20	REF5071274	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	23	REF5071246	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	14	RF16889385	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	17	REF5071117	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	8	REF5071239	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	1	REF5058639	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	5	REF5071119	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	11	REF5071116	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	-100.96	
12/08/2020	GL_JOURNAL	PAY0457726	223	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	113.52	
01/11/2021	GL_BD_JRNL	0000458616	2		01/11/2021/Transfer	of appropriations within	0149	114.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468077	176	REF5146074	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	75.68	
07/22/2021	GL_JOURNAL	0000468077	114	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	115	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	50.48	
07/22/2021	GL_JOURNAL	0000468077	116	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	117	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	108	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	109	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	50.48	
07/22/2021	GL_JOURNAL	0000468077	110	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	111	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	112	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	113	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	102	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	103	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	104	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	105	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	106	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	107	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	96	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	97	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	98	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	99	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	100	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
07/22/2021	GL_JOURNAL	0000468077	101	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	100.96	
Number of Transactions 50						Totals	-2,724.80	114.00	0.00	0.00	2,838.80

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

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BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00	1192	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
02/25/2021	GL_BD_JRNL	0000460761	91		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	166.69			
05/20/2021	GL_BD_JRNL	0000464784	1		05/20/2021/Transfer of appropriations within Horto	167.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,564.94			
06/09/2021	GL_JOURNAL	PAY0465725	1019	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-3,564.94			
06/28/2021	GL_JOURNAL	PAY0466702	2280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,000.00			
07/21/2021	GL_JOURNAL	0000468031	23	REF5231801	06/30/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-705.96			
07/21/2021	GL_JOURNAL	0000468031	24	REF5231801	06/30/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-294.04			
Number of Transactions 8							Totals	0.31	167.00	0.00	0.00	166.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00	1957	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
01/11/2021	GL_BD_JRNL	0000458616	8		01/11/2021/Transfer of appropriations within 0149	2,499.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	174.06			
03/08/2021	GL_JOURNAL	PAY0461136	653	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	217.58			
05/10/2021	GL_JOURNAL	PAY0463831	1023	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	378.40			
05/20/2021	GL_BD_JRNL	0000464784	6		05/20/2021/Transfer of appropriations within Horto	-794.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	378.40			
07/09/2021	GL_JOURNAL	PAY0467239	973	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	114.62			
Number of Transactions 7							Totals	441.94	1,705.00	0.00	0.00	1,263.06
Number of Transactions 78				Account	Totals 1000s	-2,282.55	1,986.00	0.00	0.00	4,268.55		
<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>				
0149	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	92		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	26.92			
05/20/2021	GL_BD_JRNL	0000464784	2		05/20/2021/Transfer of appropriations within Horto	34.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8000	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	363.38			
06/09/2021	GL_JOURNAL	PAY0465725	2363	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-363.38			
<b>TRAN TYPE</b>	<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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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				
0149	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	8097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	161.50
07/09/2021	GL_JOURNAL	PAY0467239	2620	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,435.91
07/15/2021	GL_JOURNAL	SAL0467570	923	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-129.93
07/15/2021	GL_JOURNAL	SAL0467570	958	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-144.64
07/15/2021	GL_JOURNAL	SAL0467570	961	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-29.62
07/15/2021	GL_JOURNAL	SAL0467570	1029	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-168.82
07/15/2021	GL_JOURNAL	SAL0467570	1109	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-83.09
07/15/2021	GL_JOURNAL	SAL0467570	1229	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1478	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-193.90
07/15/2021	GL_JOURNAL	SAL0467570	1537	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-109.79
07/15/2021	GL_JOURNAL	SAL0467570	1678	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1751	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-18.70
07/15/2021	GL_JOURNAL	SAL0467570	1811	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-144.64
07/21/2021	GL_JOURNAL	0000468031	25	REF5231801	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-161.50
Number of Transactions 19						Totals		7.06	34.00	0.00	0.00	26.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	3101	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	116		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3901	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	183.36
11/05/2020	GL_JOURNAL	0000455926	2	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-30.56
11/05/2020	GL_JOURNAL	0000455926	27	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-30.56
11/05/2020	GL_JOURNAL	0000455926	40	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-30.56
11/05/2020	GL_JOURNAL	0000455926	50	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-30.56
11/05/2020	GL_JOURNAL	0000455926	57	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-30.56
11/05/2020	GL_JOURNAL	0000455926	67	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-30.56
12/08/2020	GL_JOURNAL	PAY0457726	835	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	18.33
01/11/2021	GL_BD_JRNL	0000458616	3		01/11/2021/Transfer of appropriations within 0149				18.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468077	118	0000455926	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	30.56
07/22/2021	GL_JOURNAL	0000468077	119	0000455926	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	30.56
07/22/2021	GL_JOURNAL	0000468077	120	0000455926	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	30.56
07/22/2021	GL_JOURNAL	0000468077	121	0000455926	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	30.56
07/22/2021	GL_JOURNAL	0000468077	122	0000455926	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	30.56
07/22/2021	GL_JOURNAL	0000468077	123	0000455926	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	30.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0149	00000	00	3101	2140	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	07/22/2021	GL_JOURNAL	0000468077	177	REF5146074	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	12.22
Number of Transactions 17							Totals	-195.91	18.00	0.00	213.91
	<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>		
	0149	00000	00	3101	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	01/11/2021	GL_BD_JRNL	0000458616	9		01/11/2021/Transfer of appropriations within 0149		404.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	6900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.11
	03/08/2021	GL_JOURNAL	PAY0461136	1429	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	35.14
	05/10/2021	GL_JOURNAL	PAY0463831	2263	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	61.11
	05/20/2021	GL_BD_JRNL	0000464784	7		05/20/2021/Transfer of appropriations within Horto		-128.00	0.00	0.00	0.00
	05/27/2021	GL_JOURNAL	PAY0465118	7995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	61.11
	07/09/2021	GL_JOURNAL	PAY0467239	2619	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	18.51
Number of Transactions 7							Totals	72.02	276.00	0.00	203.98
	<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>		
	0149	00000	00	3301	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	02/25/2021	GL_BD_JRNL	0000460761	93		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	11947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.42
	05/27/2021	GL_JOURNAL	PAY0465118	13555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	51.70
	06/09/2021	GL_JOURNAL	PAY0465725	3682	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-51.69
	06/28/2021	GL_JOURNAL	PAY0466702	13672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.50
	07/09/2021	GL_JOURNAL	PAY0467239	4380	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	455.95
	07/15/2021	GL_JOURNAL	SAL0467570	1839	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-11.67
	07/15/2021	GL_JOURNAL	SAL0467570	1874	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-12.99
	07/15/2021	GL_JOURNAL	SAL0467570	1877	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-2.66
	07/15/2021	GL_JOURNAL	SAL0467570	1946	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-15.16
	07/15/2021	GL_JOURNAL	SAL0467570	2026	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-7.46
	07/15/2021	GL_JOURNAL	SAL0467570	2146	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.53
	07/15/2021	GL_JOURNAL	SAL0467570	2395	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-17.41
	07/15/2021	GL_JOURNAL	SAL0467570	2454	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-9.86
	07/15/2021	GL_JOURNAL	SAL0467570	2595	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>				
0149	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/15/2021	GL_JOURNAL	SAL0467570	2668	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1.68	
07/15/2021	GL_JOURNAL	SAL0467570	2728	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-12.99	
07/21/2021	GL_JOURNAL	0000468031	26	REF5231801	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-14.50	
Number of Transactions 18							Totals	-329.44	0.00	0.00	0.00	329.44
<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>				
0149	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/29/2020	GL_BD_JRNL	0000451706	117		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6882	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	16.44	
08/10/2020	GL_JOURNAL	PAY0452397	784	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	21.96	
11/05/2020	GL_JOURNAL	0000455926	68	REF5059996	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	64	REF5071242	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.73	
11/05/2020	GL_JOURNAL	0000455926	54	REF5071202	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	61	REF5071268	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	71	REF5071200	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	58	REF5061625	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	51	REF5059995	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	37	REF5071199	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	47	REF5071118	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	44	REF5071115	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.73	
11/05/2020	GL_JOURNAL	0000455926	41	REF5058641	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	31	REF5071201	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	34	REF5071198	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	24	REF5071246	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	28	REF5059993	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	21	REF5071274	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	18	REF5071117	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	3	REF5058639	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	9	REF5071239	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	6	REF5071119	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	15	RF16889385	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	12	REF5071116	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-1.47	
12/08/2020	GL_JOURNAL	PAY0457726	1293	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1.65	
01/11/2021	GL_BD_JRNL	0000458616	4		01/11/2021/Transfer	of appropriations within	0149	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0149	00000	00	3301	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/22/2021	GL_JOURNAL	0000468077	178	REF5146074	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.10
07/22/2021	GL_JOURNAL	0000468077	144	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	145	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	124	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	125	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
07/22/2021	GL_JOURNAL	0000468077	138	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
07/22/2021	GL_JOURNAL	0000468077	139	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	140	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
07/22/2021	GL_JOURNAL	0000468077	141	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	142	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
07/22/2021	GL_JOURNAL	0000468077	143	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.73
07/22/2021	GL_JOURNAL	0000468077	132	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	133	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	134	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	135	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	136	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	137	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.73
07/22/2021	GL_JOURNAL	0000468077	126	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	127	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
07/22/2021	GL_JOURNAL	0000468077	128	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	129	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
07/22/2021	GL_JOURNAL	0000468077	130	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
07/22/2021	GL_JOURNAL	0000468077	131	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
Number of Transactions 50						Totals	-39.15	2.00	0.00	41.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00000	00	3301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
01/11/2021	GL_BD_JRNL	0000458616	10		01/11/2021/Transfer	of appropriations within	0149	36.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.52
03/08/2021	GL_JOURNAL	PAY0461136	2215	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	3.16
05/10/2021	GL_JOURNAL	PAY0463831	3556	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	5.49
05/20/2021	GL_BD_JRNL	0000464784	8		05/20/2021/Transfer	of appropriations within	Horto	-11.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5.50
07/09/2021	GL_JOURNAL	PAY0467239	4379	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	8.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00000	00	3301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals -0.02 25.00 0.00 0.00 25.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

02/25/2021	GL_BD_JRNL	0000460761	94						0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.08
05/27/2021	GL_JOURNAL	PAY0465118	32463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.79
06/09/2021	GL_JOURNAL	PAY0465725	5600	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	-1.78
06/28/2021	GL_JOURNAL	PAY0466702	32593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.50
07/09/2021	GL_JOURNAL	PAY0467239	6507	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	4.45
07/15/2021	GL_JOURNAL	SAL0467570	2756	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.40
07/15/2021	GL_JOURNAL	SAL0467570	2791	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.45
07/15/2021	GL_JOURNAL	SAL0467570	2794	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.09
07/15/2021	GL_JOURNAL	SAL0467570	2863	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.52
07/15/2021	GL_JOURNAL	SAL0467570	2943	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.26
07/15/2021	GL_JOURNAL	SAL0467570	3063	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3312	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.60
07/15/2021	GL_JOURNAL	SAL0467570	3371	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.34
07/15/2021	GL_JOURNAL	SAL0467570	3512	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3585	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.06
07/15/2021	GL_JOURNAL	SAL0467570	3645	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	-0.45
07/21/2021	GL_JOURNAL	0000468031	27	REF5231801	06/30/2021/Transfer	of expenses within 0149 Horton			0.00	0.00	0.00	-0.50

Number of Transactions 18 Totals -0.09 0.00 0.00 0.00 0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	3501	2140	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/29/2020	GL_BD_JRNL	0000451706	118						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9881	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.55
08/10/2020	GL_JOURNAL	PAY0452397	1174	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.76
11/05/2020	GL_JOURNAL	0000455926	13	REF5071116	11/05/2020/Transfer	of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	16	RF16889385	11/05/2020/Transfer	of expenses within 0149 Horton			0.00	0.00	0.00	-0.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	3501	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/05/2020	GL_JOURNAL	0000455926	7	REF5071119	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	10	REF5071239	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	4	REF5058639	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.10
11/05/2020	GL_JOURNAL	0000455926	19	REF5071117	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	22	REF5071274	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	29	REF5059993	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	25	REF5071246	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	35	REF5071198	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	32	REF5071201	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	45	REF5071115	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.03
11/05/2020	GL_JOURNAL	0000455926	42	REF5058641	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	38	REF5071199	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	52	REF5059995	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	59	REF5061625	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	48	REF5071118	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	62	REF5071268	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	55	REF5071202	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	65	REF5071242	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.03
11/05/2020	GL_JOURNAL	0000455926	69	REF5059996	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	72	REF5071200	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-0.05
12/08/2020	GL_JOURNAL	PAY0457726	2033	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.05
01/11/2021	GL_BD_JRNL	0000458616	5		01/11/2021/Transfer	of appropriations within	0149 Horton	1.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468077	146	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.10
07/22/2021	GL_JOURNAL	0000468077	147	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	148	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	149	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	179	REF5146074	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.04
07/22/2021	GL_JOURNAL	0000468077	162	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	163	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.09
07/22/2021	GL_JOURNAL	0000468077	164	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	165	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.03
07/22/2021	GL_JOURNAL	0000468077	166	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.09
07/22/2021	GL_JOURNAL	0000468077	167	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	156	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	157	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.05
07/22/2021	GL_JOURNAL	0000468077	158	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.09
07/22/2021	GL_JOURNAL	0000468077	159	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0149	00000	00	3501	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/22/2021	GL_JOURNAL	0000468077	160	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.05	
07/22/2021	GL_JOURNAL	0000468077	161	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.09	
07/22/2021	GL_JOURNAL	0000468077	150	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.05	
07/22/2021	GL_JOURNAL	0000468077	151	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.05	
07/22/2021	GL_JOURNAL	0000468077	152	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.05	
07/22/2021	GL_JOURNAL	0000468077	153	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.05	
07/22/2021	GL_JOURNAL	0000468077	154	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.09	
07/22/2021	GL_JOURNAL	0000468077	155	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	0.05	
									-----					
Number of Transactions 50									Totals	-0.40	1.00	0.00	0.00	1.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3501	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
01/11/2021	GL_BD_JRNL	0000458616	11		01/11/2021/Transfer				0149	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30104	PAYROLL	02/28/2021/21-02-26AL				Payroll/21-02-26AL	0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3414	PAYROLL	02/28/2021/21-03-10SP				Payroll/21-03-10SP	0.00	0.00	0.00	0.11	
05/10/2021	GL_JOURNAL	PAY0463831	5442	PAYROLL	04/30/2021/21-05-10SP				Payroll/21-05-10SP	0.00	0.00	0.00	0.19	
05/20/2021	GL_BD_JRNL	0000464784	9		05/20/2021/Transfer				Horto	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32458	PAYROLL	05/31/2021/21-05-28AL				Payroll/21-05-28AL	0.00	0.00	0.00	0.20	
07/09/2021	GL_JOURNAL	PAY0467239	6506	PAYROLL	06/30/2021/21-07-09SP				Payroll/21-07-09SP	0.00	0.00	0.00	0.06	
									-----					
Number of Transactions 7									Totals	0.35	1.00	0.00	0.00	0.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	92		02/28/2021/Open zero				dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1063	No Jrnl Ref	02/28/2021/Worker's				Comp for February	0.00	0.00	0.00	3.98	
06/09/2021	GL_JOURNAL	PWC0465732	17575	No Jrnl Ref	05/31/2021/Worker's				Comp for May 2021/May21	0.00	0.00	0.00	-85.20	
06/09/2021	GL_JOURNAL	PWC0465732	17576	No Jrnl Ref	05/31/2021/Worker's				Comp for May 2021/May21	0.00	0.00	0.00	85.20	
07/09/2021	GL_JOURNAL	PWC0467256	970	No Jrnl Ref	06/30/2021/Worker's				Comp for June 2021/Jun21	0.00	0.00	0.00	212.50	
07/09/2021	GL_JOURNAL	PWC0467256	969	No Jrnl Ref	06/30/2021/Worker's				Comp for June 2021/Jun21	0.00	0.00	0.00	23.90	
07/15/2021	GL_JOURNAL	SAL0467570	3673	SummerSchl	06/30/2021/Transfer				hourly and benefit	0.00	0.00	0.00	-19.23	
07/15/2021	GL_JOURNAL	SAL0467570	3708	SummerSchl	06/30/2021/Transfer				hourly and benefit	0.00	0.00	0.00	-21.41	

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

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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			
0149	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/15/2021	GL_JOURNAL	SAL0467570	3711	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-4.38
07/15/2021	GL_JOURNAL	SAL0467570	3780	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-24.98
07/15/2021	GL_JOURNAL	SAL0467570	3860	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-12.30
07/15/2021	GL_JOURNAL	SAL0467570	3980	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4229	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-28.70
07/15/2021	GL_JOURNAL	SAL0467570	4288	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-16.25
07/15/2021	GL_JOURNAL	SAL0467570	4429	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4502	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-2.77
07/15/2021	GL_JOURNAL	SAL0467570	4562	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-21.41
07/21/2021	GL_JOURNAL	0000468031	28	REF5231801	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-23.90
Number of Transactions 18						Totals	-3.97	0.00	0.00	0.00	3.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	3601	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/11/2020	GL_BD_JRNL	0000452445	47		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4786	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	27.13
08/11/2020	GL_JOURNAL	PWC0452443	4787	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	36.19
11/05/2020	GL_JOURNAL	0000455926	73	No Jrnl Ref	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	-63.32
12/08/2020	GL_JOURNAL	PWC0457747	3092	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	2.71
01/11/2021	GL_BD_JRNL	0000458616	6		01/11/2021/Transfer	of appropriations within	0149	3.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468077	180	REF5146074	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	1.81
07/22/2021	GL_JOURNAL	0000468077	168	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	0.00	63.32
Number of Transactions 8						Totals	-64.84	3.00	0.00	0.00	67.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	3601	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
01/11/2021	GL_BD_JRNL	0000458616	12		01/11/2021/Transfer	of appropriations within	0149	60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1064	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	4.16
03/08/2021	GL_JOURNAL	PWC0461158	1065	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	5.20
05/10/2021	GL_JOURNAL	PWC0463879	3095	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	9.04
05/20/2021	GL_BD_JRNL	0000464784	10		05/20/2021/Transfer	of appropriations within	Horto	-19.00	0.00	0.00	0.00

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

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				
0149	00000	00	3601	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
06/09/2021	GL_JOURNAL	PWC0465732	17577	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.04
07/09/2021	GL_JOURNAL	PWC0467256	971	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.74
Number of Transactions 7						Totals	10.82	41.00	0.00	0.00	30.18	
Number of Transactions 226						Account Totals 3000s	-543.57	401.00	0.00	0.00	944.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1255		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,508.00	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450944	1		Meredith Digital Inc/113518/CH563WN HP#61 XL Black				0.00	58.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450944	2		Meredith Digital Inc/113518/CH564WN HP#61XL Tricol				0.00	61.52	0.00	0.00
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I				0.00	0.00	85.51	0.00
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I				0.00	0.00	85.51	0.00
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I				0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I				0.00	0.00	-85.51	0.00
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I				0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield				0.00	0.00	89.56	0.00
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield				0.00	0.00	89.56	0.00
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield				0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield				0.00	0.00	-89.56	0.00
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield				0.00	-61.52	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	348	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	594.70
10/12/2020	GL_JOURNAL	PCD0454727	419	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	389.61
10/12/2020	GL_JOURNAL	PCD0454727	651	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	232.90
10/12/2020	GL_JOURNAL	PCD0454727	652	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	16.50
10/16/2020	AP_VOUCHER	01151502	1	P0000372501	MEREDITH D-001/CH563WN HP#61 XL Black High Yi				0.00	0.00	0.00	85.51
10/16/2020	AP_VOUCHER	01151502	1	P0000372501	MEREDITH D-001/CH563WN HP#61 XL Black High Yi				0.00	0.00	-85.51	0.00
10/16/2020	AP_VOUCHER	01151502	2	P0000372501	MEREDITH D-001/CH564WN HP#61XL Tricolor High				0.00	0.00	0.00	89.56
10/16/2020	AP_VOUCHER	01151502	2	P0000372501	MEREDITH D-001/CH564WN HP#61XL Tricolor High				0.00	0.00	-89.56	0.00
11/11/2020	GL_JOURNAL	PCD0456305	262	TARGET.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	38.40
11/20/2020	GL_JOURNAL	0000456984	10	PCD0454727	11/20/2020/To transfer Distance Learning Playbook				0.00	0.00	0.00	-594.70
01/11/2021	GL_BD_JRNL	0000458616	1		01/11/2021/Transfer of appropriations within 0149				-3,157.00	0.00	0.00	0.00
02/08/2021	GL_BD_JRNL	0000459794	1		02/08/2021/Transfer of appropriations within 0149				-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/08/2021	REQ_PREENC	REQ456349	1		Graphiques/109518/ABSENCE VERIFICATION RECORD FORM		0.00	10.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	1		Graphiques/109518/ABSENCE VERIFICATION RECORD FORM		0.00	10.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	1		Graphiques/109518/ABSENCE VERIFICATION RECORD FORM		0.00	-10.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	2		Graphiques/109518/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	66.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	2		Graphiques/109518/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-66.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	11		Graphiques/109518/CF361A HP 508A Cyan Toner Cartri		0.00	-290.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	9		Graphiques/109518/CF360A HP 508A Black Toner Cartr		0.00	-100.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	10		Graphiques/109518/CF362A HP 508A Yellow Toner Cart		0.00	296.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	10		Graphiques/109518/CF362A HP 508A Yellow Toner Cart		0.00	296.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	10		Graphiques/109518/CF362A HP 508A Yellow Toner Cart		0.00	-296.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	11		Graphiques/109518/CF361A HP 508A Cyan Toner Cartri		0.00	290.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	11		Graphiques/109518/CF361A HP 508A Cyan Toner Cartri		0.00	290.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	6		Graphiques/109518/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	204.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	8		Graphiques/109518/CF363A HP 508A Magenta Toner Car		0.00	296.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	8		Graphiques/109518/CF363A HP 508A Magenta Toner Car		0.00	296.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	8		Graphiques/109518/CF363A HP 508A Magenta Toner Car		0.00	-296.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	9		Graphiques/109518/CF360A HP 508A Black Toner Cartr		0.00	100.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	9		Graphiques/109518/CF360A HP 508A Black Toner Cartr		0.00	100.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-55.20	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	5		Graphiques/109518/TRANSFER NOTICE ELEM 4-PART NCR		0.00	61.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	5		Graphiques/109518/TRANSFER NOTICE ELEM 4-PART NCR		0.00	61.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	5		Graphiques/109518/TRANSFER NOTICE ELEM 4-PART NCR		0.00	-61.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	6		Graphiques/109518/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	204.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	6		Graphiques/109518/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	-204.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	2		Graphiques/109518/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	66.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	3		Graphiques/109518/TARDY SLIP TWO PART CARBONLESS F		0.00	33.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	3		Graphiques/109518/TARDY SLIP TWO PART CARBONLESS F		0.00	-33.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	3		Graphiques/109518/TARDY SLIP TWO PART CARBONLESS F		0.00	33.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.20	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.20	0.00	0.00
02/09/2021	PO_POENC	0000376250	1	RREQ456349	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00	0.00	318.94	0.00
02/09/2021	PO_POENC	0000376250	1	RREQ456349	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	1	RREQ456349	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00	-296.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	2	RREQ456349	CVR COMP-001/CF360A HP 508A Black Toner Cartridge		0.00	0.00	107.75	0.00
02/09/2021	PO_POENC	0000376250	2	RREQ456349	CVR COMP-001/CF360A HP 508A Black Toner Cartridge		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	2	RREQ456349	CVR COMP-001/CF360A HP 508A Black Toner Cartridge		0.00	-100.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	3	RREQ456349	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge		0.00	0.00	318.94	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  
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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
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376250	3	RREQ456349	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	3	RREQ456349	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge	0.00	-296.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	4	RREQ456349	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (	0.00	0.00	312.48	0.00
02/09/2021	PO_POENC	0000376250	4	RREQ456349	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	4	RREQ456349	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (	0.00	-290.00	0.00	0.00
02/10/2021	CM_TRNXTN	0000001953	27642		000000000000001953 RREQ456349 ELEMENTARY PUPIL CU	0.00	0.00	0.00	71.82
02/10/2021	CM_TRNXTN	0000001953	27642		000000000000001953 RREQ456349 ELEMENTARY PUPIL CU	0.00	-66.50	0.00	0.00
02/10/2021	CM_TRNXTN	0000002627	27642		000000000000002627 RREQ456349 PERMIT TO LEAVE SCH	0.00	0.00	0.00	57.73
02/10/2021	CM_TRNXTN	0000002627	27642		000000000000002627 RREQ456349 PERMIT TO LEAVE SCH	0.00	-55.20	0.00	0.00
02/10/2021	CM_TRNXTN	0000002661	27642		000000000000002661 RREQ456349 REQUEST FOR ELEM. P	0.00	0.00	0.00	217.95
02/10/2021	CM_TRNXTN	0000002661	27642		000000000000002661 RREQ456349 REQUEST FOR ELEM. P	0.00	-204.00	0.00	0.00
02/10/2021	CM_TRNXTN	0000003096	27643		000000000000003096 RREQ456349 TARDY SLIP (400/PK)	0.00	0.00	0.00	35.26
02/10/2021	CM_TRNXTN	0000003096	27643		000000000000003096 RREQ456349 TARDY SLIP (400/PK)	0.00	-33.50	0.00	0.00
02/10/2021	CM_TRNXTN	0000003110	27643		000000000000003110 RREQ456349 TRANSFER NOTICE ELE	0.00	0.00	0.00	68.35
02/10/2021	CM_TRNXTN	0000003110	27643		000000000000003110 RREQ456349 TRANSFER NOTICE ELE	0.00	-61.00	0.00	0.00
02/10/2021	CM_TRNXTN	0000003372	27643		000000000000003372 RREQ456349 ABSENCE VERIFICATIO	0.00	0.00	0.00	8.86
02/10/2021	CM_TRNXTN	0000003372	27643		000000000000003372 RREQ456349 ABSENCE VERIFICATIO	0.00	-8.86	0.00	0.00
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200	0.00	-86.10	0.00	0.00
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200	0.00	0.00	-92.77	0.00
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200	0.00	0.00	92.77	0.00
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200	0.00	0.00	92.77	0.00
02/11/2021	PO_POENC	0000376387	2	RREQ456606	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta	0.00	-49.53	0.00	0.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	0.00	-12.51	0.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	0.00	12.51	0.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	0.00	12.51	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst	0.00	-12.50	0.00	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst	0.00	0.00	-13.47	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst	0.00	0.00	13.47	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst	0.00	0.00	13.47	0.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	-11.61	0.00	0.00
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and	0.00	0.00	42.73	0.00
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	-11.61	0.00	0.00
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co	0.00	0.00	-12.51	0.00
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest 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

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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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and		0.00	-39.66	0.00
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and		0.00	0.00	-42.73
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and		0.00	0.00	42.73
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	242.83
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	242.83
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	-48.09	0.00
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	-51.82
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	0.00	-4.26
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	0.00	4.26
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	0.00	4.26
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-225.36	0.00
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	-242.83
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	-1.98	0.00
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	-2.13
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	2.13
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	2.13
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	-3.95	0.00
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	298.36
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	-13.18	0.00
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	0.00	-14.20
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	0.00	14.20
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	0.00	14.20
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00	0.00	161.63
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00	0.00	161.63
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-276.90	0.00
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	-298.36
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		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_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

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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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
02/11/2021	PO_POENC	0000376387	2	RREQ456606	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta		0.00		0.00
02/11/2021	PO_POENC	0000376387	2	RREQ456606	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta		0.00		0.00
02/11/2021	PO_POENC	0000376387	2	RREQ456606	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta		0.00		0.00
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00	-150.00	0.00
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-161.63
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-11.63
02/11/2021	REQ_PREENC	REQ456606	1		Staples Contract & Commercial Inc/109518/6790291\$\$		0.00	86.10	0.00
02/11/2021	REQ_PREENC	REQ456606	1		Staples Contract & Commercial Inc/109518/6790291\$\$		0.00	86.10	0.00
02/11/2021	REQ_PREENC	REQ456606	1		Staples Contract & Commercial Inc/109518/6790291\$\$		0.00	-86.10	0.00
02/11/2021	REQ_PREENC	REQ456606	1		Staples Contract & Commercial Inc/109518/6790291\$\$		0.00	86.10	0.00
02/11/2021	REQ_PREENC	REQ456606	1		Staples Contract & Commercial Inc/109518/6790291\$\$		0.00	-86.10	0.00
02/11/2021	REQ_PREENC	REQ456606	2		Staples Contract & Commercial Inc/109518/STA-55927		0.00	49.53	0.00
02/11/2021	REQ_PREENC	REQ456606	13		Staples Contract & Commercial Inc/109518/Staples G		0.00	-11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	13		Staples Contract & Commercial Inc/109518/Staples G		0.00	11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	13		Staples Contract & Commercial Inc/109518/Staples G		0.00	-11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	13		Staples Contract & Commercial Inc/109518/Staples G		0.00	11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	13		Staples Contract & Commercial Inc/109518/Staples G		0.00	11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	11		Staples Contract & Commercial Inc/109518/Staples G		0.00	11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	12		Staples Contract & Commercial Inc/109518/Staples G		0.00	-12.50	0.00
02/11/2021	REQ_PREENC	REQ456606	12		Staples Contract & Commercial Inc/109518/Staples G		0.00	12.50	0.00
02/11/2021	REQ_PREENC	REQ456606	12		Staples Contract & Commercial Inc/109518/Staples G		0.00	-12.50	0.00
02/11/2021	REQ_PREENC	REQ456606	12		Staples Contract & Commercial Inc/109518/Staples G		0.00	12.50	0.00
02/11/2021	REQ_PREENC	REQ456606	12		Staples Contract & Commercial Inc/109518/Staples G		0.00	12.50	0.00
02/11/2021	REQ_PREENC	REQ456606	10		Staples Contract & Commercial Inc/109518/Staples W		0.00	39.66	0.00
02/11/2021	REQ_PREENC	REQ456606	10		Staples Contract & Commercial Inc/109518/Staples W		0.00	-39.66	0.00
02/11/2021	REQ_PREENC	REQ456606	11		Staples Contract & Commercial Inc/109518/Staples G		0.00	-11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	11		Staples Contract & Commercial Inc/109518/Staples G		0.00	11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	11		Staples Contract & Commercial Inc/109518/Staples G		0.00	-11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	11		Staples Contract & Commercial Inc/109518/Staples G		0.00	11.61	0.00
02/11/2021	REQ_PREENC	REQ456606	9		Staples Contract & Commercial Inc/109518/Swingline		0.00	-48.09	0.00
02/11/2021	REQ_PREENC	REQ456606	9		Staples Contract & Commercial Inc/109518/Swingline		0.00	48.09	0.00
02/11/2021	REQ_PREENC	REQ456606	9		Staples Contract & Commercial Inc/109518/Swingline		0.00	48.09	0.00
02/11/2021	REQ_PREENC	REQ456606	10		Staples Contract & Commercial Inc/109518/Staples W		0.00	39.66	0.00
02/11/2021	REQ_PREENC	REQ456606	10		Staples Contract & Commercial Inc/109518/Staples W		0.00	39.66	0.00
02/11/2021	REQ_PREENC	REQ456606	10		Staples Contract & Commercial Inc/109518/Staples W		0.00	-39.66	0.00
02/11/2021	REQ_PREENC	REQ456606	8		Staples Contract & Commercial Inc/109518/Swingline		0.00	225.36	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	REQ_PREENC	REQ456606	8		Staples Contract & Commercial Inc/109518/Swingline		0.00		-225.36
02/11/2021	REQ_PREENC	REQ456606	8		Staples Contract & Commercial Inc/109518/Swingline		0.00		225.36
02/11/2021	REQ_PREENC	REQ456606	8		Staples Contract & Commercial Inc/109518/Swingline		0.00		225.36
02/11/2021	REQ_PREENC	REQ456606	9		Staples Contract & Commercial Inc/109518/Swingline		0.00		-48.09
02/11/2021	REQ_PREENC	REQ456606	9		Staples Contract & Commercial Inc/109518/Swingline		0.00		48.09
02/11/2021	REQ_PREENC	REQ456606	7		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		-3.95
02/11/2021	REQ_PREENC	REQ456606	7		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		3.95
02/11/2021	REQ_PREENC	REQ456606	7		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		-3.95
02/11/2021	REQ_PREENC	REQ456606	7		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		3.95
02/11/2021	REQ_PREENC	REQ456606	7		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		3.95
02/11/2021	REQ_PREENC	REQ456606	8		Staples Contract & Commercial Inc/109518/Swingline		0.00		-225.36
02/11/2021	REQ_PREENC	REQ456606	5		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		-13.18
02/11/2021	REQ_PREENC	REQ456606	6		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		1.98
02/11/2021	REQ_PREENC	REQ456606	6		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		1.98
02/11/2021	REQ_PREENC	REQ456606	6		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		-1.98
02/11/2021	REQ_PREENC	REQ456606	6		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		1.98
02/11/2021	REQ_PREENC	REQ456606	6		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		-1.98
02/11/2021	REQ_PREENC	REQ456606	4		Staples Contract & Commercial Inc/109518/Bankers B		0.00		276.90
02/11/2021	REQ_PREENC	REQ456606	4		Staples Contract & Commercial Inc/109518/Bankers B		0.00		276.90
02/11/2021	REQ_PREENC	REQ456606	5		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		13.18
02/11/2021	REQ_PREENC	REQ456606	5		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		13.18
02/11/2021	REQ_PREENC	REQ456606	5		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		-13.18
02/11/2021	REQ_PREENC	REQ456606	5		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		13.18
02/11/2021	REQ_PREENC	REQ456606	3		Staples Contract & Commercial Inc/109518/United St		0.00		-150.00
02/11/2021	REQ_PREENC	REQ456606	3		Staples Contract & Commercial Inc/109518/United St		0.00		150.00
02/11/2021	REQ_PREENC	REQ456606	3		Staples Contract & Commercial Inc/109518/United St		0.00		-150.00
02/11/2021	REQ_PREENC	REQ456606	4		Staples Contract & Commercial Inc/109518/Bankers B		0.00		276.90
02/11/2021	REQ_PREENC	REQ456606	4		Staples Contract & Commercial Inc/109518/Bankers B		0.00		-276.90
02/11/2021	REQ_PREENC	REQ456606	4		Staples Contract & Commercial Inc/109518/Bankers B		0.00		-276.90
02/11/2021	REQ_PREENC	REQ456606	2		Staples Contract & Commercial Inc/109518/STA-55927		0.00		49.53
02/11/2021	REQ_PREENC	REQ456606	2		Staples Contract & Commercial Inc/109518/STA-55927		0.00		49.53
02/11/2021	REQ_PREENC	REQ456606	2		Staples Contract & Commercial Inc/109518/STA-55927		0.00		-49.53
02/11/2021	REQ_PREENC	REQ456606	2		Staples Contract & Commercial Inc/109518/STA-55927		0.00		-49.53
02/11/2021	REQ_PREENC	REQ456606	3		Staples Contract & Commercial Inc/109518/United St		0.00		150.00
02/11/2021	REQ_PREENC	REQ456606	3		Staples Contract & Commercial Inc/109518/United St		0.00		150.00
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00

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

PeopleSoft GL  
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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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	-59.50	0.00
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	-99.98	0.00
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00	0.00	-33.89
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00	-31.45	0.00
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00	0.00	15.32
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00	0.00	-15.32
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00	-14.22	0.00
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00	0.00	33.89
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00	0.00	33.89
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00	0.00	54.11
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00	0.00	54.11
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00	0.00	-54.11
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00	-50.22	0.00
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00	0.00	15.32
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	-8.42	0.00
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00	0.00	58.96
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00	0.00	58.96
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00	0.00	-58.96
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00	-54.72	0.00
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-7.17
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-6.65	0.00
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	9.07
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	9.07
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	-9.07
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	-14.17
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-13.15	0.00
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	7.17
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	7.17
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		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					
0149	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke				0.00		0.00	25.08	0.00
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke				0.00		0.00	-25.08	0.00
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke				0.00		-23.28	0.00	0.00
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	14.17	0.00
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	14.17	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00		0.00	10.05	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00		0.00	10.05	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00		0.00	-10.05	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00		-9.33	0.00	0.00
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke				0.00		0.00	25.08	0.00
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		-16.88	0.00	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00		0.00	227.68	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00		0.00	227.68	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00		0.00	-227.68	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00		-211.30	0.00	0.00
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00		0.00	-0.86	0.00
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00		-0.80	0.00	0.00
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	18.19	0.00
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	18.19	0.00
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	-18.19	0.00
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello				0.00		0.00	-0.87	0.00
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello				0.00		-0.81	0.00	0.00
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00		0.00	0.86	0.00
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00		0.00	0.86	0.00
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi				0.00		0.00	96.87	0.00
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi				0.00		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi				0.00		0.00	-96.87	0.00
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi				0.00		-89.90	0.00	0.00
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello				0.00		0.00	0.87	0.00
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello				0.00		0.00	0.87	0.00
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica				0.00		0.00	61.16	0.00

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

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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00		0.00
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	61.16
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	-61.16
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	-56.76	0.00
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi		0.00	0.00	96.87
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-28.02
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-26.00	0.00
02/16/2021	PO_POENC	0000376444	20	RREQ456739	STAPLES DC-001/Geographics Prestigious Blank Award		0.00	0.00	41.97
02/16/2021	PO_POENC	0000376444	20	RREQ456739	STAPLES DC-001/Geographics Prestigious Blank Award		0.00	0.00	-41.97
02/16/2021	PO_POENC	0000376444	20	RREQ456739	STAPLES DC-001/Geographics Prestigious Blank Award		0.00	-38.95	0.00
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-77.19
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	28.02
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	28.02
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-77.19
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-71.64	0.00
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-71.64	0.00
02/16/2021	PO_POENC	0000376444	15	RREQ456739	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	-24.99	0.00
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	-15.49	0.00
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	0.00	-16.69
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	0.00	16.69
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	0.00	16.69
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	-47.39
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	47.39
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	47.39
02/16/2021	PO_POENC	0000376444	15	RREQ456739	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	-26.93
02/16/2021	PO_POENC	0000376444	15	RREQ456739	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	26.93
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	-41.98	0.00
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	-45.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00		0.00
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	45.23
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	45.23
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	-43.98	0.00
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set		0.00	0.00	48.68
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	-31.98	0.00
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	-34.46
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	34.46
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde		0.00	0.00	34.46
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	0.00	107.32
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	0.00	107.32
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set		0.00	-45.18	0.00
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set		0.00	0.00	-48.68
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set		0.00	0.00	48.68
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	80.68
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	80.68
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	80.68
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-74.88	0.00
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	-99.60	0.00
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	0.00	-107.32
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	-58.19
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	58.19
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	58.19
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-80.68
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-63.10	0.00
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-67.99
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	67.99
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	67.99
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	-54.00	0.00
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill		0.00	0.00	3.19
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F		0.00	-9.19	0.00
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F		0.00	0.00	-9.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F		0.00	0.00	9.90
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F		0.00	0.00	9.90
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	9.90
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	9.90
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill		0.00	-2.96	0.00
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill		0.00	0.00	-3.19
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill		0.00	0.00	3.19
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	26.33
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	26.33
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	-9.19	0.00
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	-9.90
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	-107.73
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	107.73
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	107.73
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-24.44	0.00
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-26.33
02/16/2021	REQ_PREENC	REQ456739	1		Staples Contract & Commercial Inc/109518/Pilot G2		0.00	59.50	0.00
02/16/2021	REQ_PREENC	REQ456739	2		Staples Contract & Commercial Inc/109518/Pilot G2		0.00	99.98	0.00
02/16/2021	REQ_PREENC	REQ456739	3		Staples Contract & Commercial Inc/109518/Pilot G2		0.00	24.44	0.00
02/16/2021	REQ_PREENC	REQ456739	4		Staples Contract & Commercial Inc/109518/Pilot Dr.		0.00	9.19	0.00
02/16/2021	REQ_PREENC	REQ456739	5		Staples Contract & Commercial Inc/109518/Pilot Dr.		0.00	2.96	0.00
02/16/2021	REQ_PREENC	REQ456739	6		Staples Contract & Commercial Inc/109518/Pilot Dr.		0.00	9.19	0.00
02/16/2021	REQ_PREENC	REQ456739	35		Staples Contract & Commercial Inc/109518/Febreze S		0.00	31.45	0.00
02/16/2021	REQ_PREENC	REQ456739	29		Staples Contract & Commercial Inc/109518/Sharpie K		0.00	13.15	0.00
02/16/2021	REQ_PREENC	REQ456739	30		Staples Contract & Commercial Inc/109518/Sharpie P		0.00	6.65	0.00
02/16/2021	REQ_PREENC	REQ456739	31		Staples Contract & Commercial Inc/109518/Sharpie P		0.00	8.42	0.00
02/16/2021	REQ_PREENC	REQ456739	32		Staples Contract & Commercial Inc/109518/Officemat		0.00	54.72	0.00
02/16/2021	REQ_PREENC	REQ456739	33		Staples Contract & Commercial Inc/109518/NXT Techn		0.00	50.22	0.00
02/16/2021	REQ_PREENC	REQ456739	34		Staples Contract & Commercial Inc/109518/Swiffer D		0.00	14.22	0.00
02/16/2021	REQ_PREENC	REQ456739	23		Staples Contract & Commercial Inc/109518/Cosco Siz		0.00	0.81	0.00
02/16/2021	REQ_PREENC	REQ456739	24		Staples Contract & Commercial Inc/109518/Cosco Siz		0.00	0.80	0.00
02/16/2021	REQ_PREENC	REQ456739	25		Staples Contract & Commercial Inc/109518/Alliance		0.00	16.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0149	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/16/2021	REQ_PREENC	REQ456739	26		Staples Contract & Commercial Inc/109518/Post-it S		0.00	211.30	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	27		Staples Contract & Commercial Inc/109518/Post-it N		0.00	9.33	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	28		Staples Contract & Commercial Inc/109518/Sharpie P		0.00	23.28	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00	38.95	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00	-38.95	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00	38.95	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00	38.95	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	21		Staples Contract & Commercial Inc/109518/Great Pap		0.00	56.76	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	22		Staples Contract & Commercial Inc/109518/Great Pap		0.00	89.90	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innovera		0.00	24.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	16		Staples Contract & Commercial Inc/109518/Trademark		0.00	15.49	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	17		Staples Contract & Commercial Inc/109518/Duracell		0.00	71.64	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	18		Staples Contract & Commercial Inc/109518/Duracell		0.00	71.64	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	19		Staples Contract & Commercial Inc/109518/Staples 2		0.00	26.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00	-38.95	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	13		Staples Contract & Commercial Inc/109518/Barker Cr		0.00	41.98	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	14		Staples Contract & Commercial Inc/109518/Trend Ent		0.00	43.98	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innovera		0.00	-24.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innovera		0.00	24.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innovera		0.00	-24.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innovera		0.00	24.99	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	7		Staples Contract & Commercial Inc/109518/Staples C		0.00	63.10	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	8		Staples Contract & Commercial Inc/109518/Smead Fil		0.00	54.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	9		Staples Contract & Commercial Inc/109518/Staples L		0.00	74.88	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	10		Staples Contract & Commercial Inc/109518/Avery Off		0.00	99.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	11		Staples Contract & Commercial Inc/109518/Barker Cr		0.00	45.18	0.00	0.00
02/16/2021	REQ_PREENC	REQ456739	12		Staples Contract & Commercial Inc/109518/Trend Ter		0.00	31.98	0.00	0.00
02/17/2021	AP_VOUCHER	01167291	4	P0000376387	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00	298.36
02/17/2021	AP_VOUCHER	01167291	4	P0000376387	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-298.36	0.00
02/17/2021	AP_VOUCHER	01167291	5	P0000376387	STAPLES DC-001/2000 Plus Printer S 260 Dater		0.00	0.00	0.00	14.20
02/17/2021	AP_VOUCHER	01167291	5	P0000376387	STAPLES DC-001/2000 Plus Printer S 260 Dater		0.00	0.00	-14.20	0.00
02/17/2021	AP_VOUCHER	01167291	6	P0000376387	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00	0.00	0.00	2.13
02/17/2021	AP_VOUCHER	01167291	6	P0000376387	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00	0.00	-2.13	0.00
02/17/2021	AP_VOUCHER	01167291	13	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00	0.00	0.00	12.51
02/17/2021	AP_VOUCHER	01167291	13	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00	0.00	-12.51	0.00
02/17/2021	AP_VOUCHER	01167291	10	P0000376387	STAPLES DC-001/Staples Wireless Ergo Keyboard		0.00	0.00	0.00	42.73
02/17/2021	AP_VOUCHER	01167291	10	P0000376387	STAPLES DC-001/Staples Wireless Ergo Keyboard		0.00	0.00	-42.73	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/17/2021	AP_VOUCHER	01167291	11	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00	12.51
02/17/2021	AP_VOUCHER	01167291	11	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00	-12.51
02/17/2021	AP_VOUCHER	01167291	12	P0000376387	STAPLES DC-001/Staples Gel Wrist Rest Purple		0.00		0.00	13.47
02/17/2021	AP_VOUCHER	01167291	12	P0000376387	STAPLES DC-001/Staples Gel Wrist Rest Purple		0.00		0.00	-13.47
02/17/2021	AP_VOUCHER	01167291	7	P0000376387	STAPLES DC-001/2000 Plus Ink Refill Red Ink		0.00		0.00	4.26
02/17/2021	AP_VOUCHER	01167291	7	P0000376387	STAPLES DC-001/2000 Plus Ink Refill Red Ink		0.00		0.00	-4.26
02/17/2021	AP_VOUCHER	01167291	8	P0000376387	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00	242.83
02/17/2021	AP_VOUCHER	01167291	8	P0000376387	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00	-242.83
02/17/2021	AP_VOUCHER	01167291	9	P0000376387	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	51.82
02/17/2021	AP_VOUCHER	01167291	9	P0000376387	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	-51.82
02/17/2021	AP_VOUCHER	01167309	24	P0000376444	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00	0.86
02/17/2021	AP_VOUCHER	01167309	24	P0000376444	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00	-0.86
02/17/2021	AP_VOUCHER	01167309	35	P0000376444	STAPLES DC-001/Febreze Small Spaces Solid Air		0.00		0.00	33.89
02/17/2021	AP_VOUCHER	01167309	35	P0000376444	STAPLES DC-001/Febreze Small Spaces Solid Air		0.00		0.00	-33.89
02/17/2021	AP_VOUCHER	01167310	1	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	64.11
02/17/2021	AP_VOUCHER	01167310	1	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	-64.11
02/17/2021	AP_VOUCHER	01167310	2	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	107.73
02/17/2021	AP_VOUCHER	01167310	2	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	-107.73
02/17/2021	AP_VOUCHER	01167310	3	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	26.33
02/17/2021	AP_VOUCHER	01167310	3	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-26.33
02/17/2021	AP_VOUCHER	01167310	32	P0000376444	STAPLES DC-001/Officemate Plastic Clipboard		0.00		0.00	58.96
02/17/2021	AP_VOUCHER	01167310	32	P0000376444	STAPLES DC-001/Officemate Plastic Clipboard		0.00		0.00	-58.96
02/17/2021	AP_VOUCHER	01167310	33	P0000376444	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00	54.11
02/17/2021	AP_VOUCHER	01167310	33	P0000376444	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00	-54.11
02/17/2021	AP_VOUCHER	01167310	34	P0000376444	STAPLES DC-001/Swiffer Dusters Blend Kit Blu		0.00		0.00	15.32
02/17/2021	AP_VOUCHER	01167310	34	P0000376444	STAPLES DC-001/Swiffer Dusters Blend Kit Blu		0.00		0.00	-15.32
02/17/2021	AP_VOUCHER	01167310	29	P0000376444	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	14.17
02/17/2021	AP_VOUCHER	01167310	29	P0000376444	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	-14.17
02/17/2021	AP_VOUCHER	01167310	30	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	7.17
02/17/2021	AP_VOUCHER	01167310	30	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-7.17
02/17/2021	AP_VOUCHER	01167310	31	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	9.07
02/17/2021	AP_VOUCHER	01167310	31	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	-9.07
02/17/2021	AP_VOUCHER	01167310	26	P0000376444	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00	227.69
02/17/2021	AP_VOUCHER	01167310	26	P0000376444	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00	-227.68
02/17/2021	AP_VOUCHER	01167310	27	P0000376444	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	10.05
02/17/2021	AP_VOUCHER	01167310	27	P0000376444	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	-10.05
02/17/2021	AP_VOUCHER	01167310	28	P0000376444	STAPLES DC-001/Sharpie Pink Ribbon Permanent		0.00		0.00	25.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0149	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/17/2021	AP_VOUCHER	01167310	28	P0000376444	STAPLES DC-001/Sharpie Pink Ribbon Permanent		0.00	0.00	-25.08	0.00
02/17/2021	AP_VOUCHER	01167310	19	P0000376444	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	28.02
02/17/2021	AP_VOUCHER	01167310	19	P0000376444	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-28.02	0.00
02/17/2021	AP_VOUCHER	01167310	23	P0000376444	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00	0.00	0.00	0.87
02/17/2021	AP_VOUCHER	01167310	23	P0000376444	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00	0.00	-0.87	0.00
02/17/2021	AP_VOUCHER	01167310	25	P0000376444	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	0.00	18.19
02/17/2021	AP_VOUCHER	01167310	25	P0000376444	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	-18.19	0.00
02/17/2021	AP_VOUCHER	01167310	12	P0000376444	STAPLES DC-001/Trend Terrific Trimmers 1560"		0.00	0.00	0.00	34.46
02/17/2021	AP_VOUCHER	01167310	12	P0000376444	STAPLES DC-001/Trend Terrific Trimmers 1560"		0.00	0.00	-34.46	0.00
02/17/2021	AP_VOUCHER	01167310	17	P0000376444	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	77.19
02/17/2021	AP_VOUCHER	01167310	17	P0000376444	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-77.19	0.00
02/17/2021	AP_VOUCHER	01167310	18	P0000376444	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00	77.19
02/17/2021	AP_VOUCHER	01167310	18	P0000376444	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-77.19	0.00
02/17/2021	AP_VOUCHER	01167310	7	P0000376444	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	67.99
02/17/2021	AP_VOUCHER	01167310	7	P0000376444	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-67.99	0.00
02/17/2021	AP_VOUCHER	01167310	8	P0000376444	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00	58.19
02/17/2021	AP_VOUCHER	01167310	8	P0000376444	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	-58.19	0.00
02/17/2021	AP_VOUCHER	01167310	10	P0000376444	STAPLES DC-001/Avery Office Essentials Paper		0.00	0.00	0.00	107.32
02/17/2021	AP_VOUCHER	01167310	10	P0000376444	STAPLES DC-001/Avery Office Essentials Paper		0.00	0.00	-107.32	0.00
02/17/2021	AP_VOUCHER	01167310	4	P0000376444	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	0.00	9.90
02/17/2021	AP_VOUCHER	01167310	4	P0000376444	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	-9.90	0.00
02/17/2021	AP_VOUCHER	01167310	5	P0000376444	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen R		0.00	0.00	0.00	3.19
02/17/2021	AP_VOUCHER	01167310	5	P0000376444	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen R		0.00	0.00	-3.19	0.00
02/17/2021	AP_VOUCHER	01167310	6	P0000376444	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00	0.00	0.00	9.90
02/17/2021	AP_VOUCHER	01167310	6	P0000376444	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00	0.00	-9.90	0.00
02/17/2021	AP_VOUCHER	01167454	1	P0000376250	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00	0.00	0.00	318.94
02/17/2021	AP_VOUCHER	01167454	1	P0000376250	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00	0.00	-318.94	0.00
02/17/2021	AP_VOUCHER	01167454	2	P0000376250	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00	0.00	0.00	107.75
02/17/2021	AP_VOUCHER	01167454	2	P0000376250	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00	0.00	-107.75	0.00
02/17/2021	AP_VOUCHER	01167454	3	P0000376250	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00	0.00	0.00	318.94
02/17/2021	AP_VOUCHER	01167454	3	P0000376250	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00	0.00	-318.94	0.00
02/17/2021	AP_VOUCHER	01167454	4	P0000376250	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00	0.00	0.00	312.48
02/17/2021	AP_VOUCHER	01167454	4	P0000376250	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00	0.00	-312.48	0.00
02/17/2021	AP_VOUCHER	01167287	3	P0000376387	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	150.00
02/17/2021	AP_VOUCHER	01167287	3	P0000376387	STAPLES DC-001/United States Postal Service F		0.00	0.00	-150.00	0.00
02/18/2021	AP_VOUCHER	01167518	9	P0000376444	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00	80.68
02/18/2021	AP_VOUCHER	01167518	9	P0000376444	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-80.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168612	16	P0000376444	STAPLES DC-001/Trademark Cordless Outdoor Mot		0.00	0.00	16.69
02/26/2021	AP_VOUCHER	01168612	16	P0000376444	STAPLES DC-001/Trademark Cordless Outdoor Mot		0.00	0.00	-16.69
02/27/2021	AP_VOUCHER	01168838	21	P0000376444	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00	0.00	61.16
02/27/2021	AP_VOUCHER	01168838	21	P0000376444	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00	0.00	-61.16
02/27/2021	AP_VOUCHER	01168839	22	P0000376444	STAPLES DC-001/Great Papers&#33; Golden Star		0.00	0.00	96.87
02/27/2021	AP_VOUCHER	01168839	22	P0000376444	STAPLES DC-001/Great Papers&#33; Golden Star		0.00	0.00	-96.87
02/27/2021	AP_VOUCHER	01168850	13	P0000376444	STAPLES DC-001/Barker Creek Word Wall Double-		0.00	0.00	45.23
02/27/2021	AP_VOUCHER	01168850	13	P0000376444	STAPLES DC-001/Barker Creek Word Wall Double-		0.00	0.00	-45.23
02/27/2021	AP_VOUCHER	01168855	11	P0000376444	STAPLES DC-001/Barker Creek Just Groovy Borde		0.00	0.00	48.68
02/27/2021	AP_VOUCHER	01168855	11	P0000376444	STAPLES DC-001/Barker Creek Just Groovy Borde		0.00	0.00	-48.68
03/03/2021	AP_VOUCHER	01169238	1	P0000376387	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosc		0.00	0.00	92.77
03/03/2021	AP_VOUCHER	01169238	1	P0000376387	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosc		0.00	0.00	-92.77
03/06/2021	AP_VOUCHER	01169930	14	P0000376444	STAPLES DC-001/Trend Enterprises 156' Four Se		0.00	0.00	47.39
03/06/2021	AP_VOUCHER	01169930	14	P0000376444	STAPLES DC-001/Trend Enterprises 156' Four Se		0.00	0.00	-47.39
04/20/2021	PO_POENC	0000380270	1	RREQ462113	SCHOOL NURSE S/#399 School Nurse Supply Highlighte		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380270	1	RREQ462113	SCHOOL NURSE S/#399 School Nurse Supply Highlighte		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380270	2	RREQ462113	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive		0.00	-68.50	0.00
04/20/2021	PO_POENC	0000380270	2	RREQ462113	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive		0.00	0.00	70.11
04/20/2021	PO_POENC	0000380270	3	RREQ462113	SCHOOL NURSE S/#50241 SNS Sheer Plastic Adhesive B		0.00	-31.75	0.00
04/20/2021	PO_POENC	0000380270	3	RREQ462113	SCHOOL NURSE S/#50241 SNS Sheer Plastic Adhesive B		0.00	0.00	32.50
04/20/2021	PO_POENC	0000380270	4	RREQ462113	SCHOOL NURSE S/#12546 SureTemp plus 690 and 692-pr		0.00	0.00	117.72
04/20/2021	PO_POENC	0000380270	4	RREQ462113	SCHOOL NURSE S/#12546 SureTemp plus 690 and 692-pr		0.00	-115.00	0.00
04/20/2021	PO_POENC	0000380270	5	RREQ462113	SCHOOL NURSE S/#50452 Water Soluble Lubricating Je		0.00	0.00	53.50
04/20/2021	PO_POENC	0000380270	5	RREQ462113	SCHOOL NURSE S/#50452 Water Soluble Lubricating Je		0.00	-52.35	0.00
04/20/2021	REQ_PREENC	REQ462113	1		109518/#399 School Nurse Supply Highlighter notepa		0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462113	2		109518/#50291 SNS Flexible Fabric Adhesive Bandage		0.00	-68.50	0.00
04/20/2021	REQ_PREENC	REQ462113	2		109518/#50291 SNS Flexible Fabric Adhesive Bandage		0.00	68.50	0.00
04/20/2021	REQ_PREENC	REQ462113	2		109518/#50291 SNS Flexible Fabric Adhesive Bandage		0.00	68.50	0.00
04/20/2021	REQ_PREENC	REQ462113	3		109518/#50241 SNS Sheer Plastic Adhesive Bandages		0.00	-31.75	0.00
04/20/2021	REQ_PREENC	REQ462113	3		109518/#50241 SNS Sheer Plastic Adhesive Bandages		0.00	31.75	0.00
04/20/2021	REQ_PREENC	REQ462113	5		109518/#50452 Water Soluble Lubricating Jelly (4oz		0.00	52.35	0.00
04/20/2021	REQ_PREENC	REQ462113	3		109518/#50241 SNS Sheer Plastic Adhesive Bandages		0.00	31.75	0.00
04/20/2021	REQ_PREENC	REQ462113	4		109518/#12546 SureTemp plus 690 and 692-probe Cove		0.00	-115.00	0.00
04/20/2021	REQ_PREENC	REQ462113	4		109518/#12546 SureTemp plus 690 and 692-probe Cove		0.00	115.00	0.00
04/20/2021	REQ_PREENC	REQ462113	4		109518/#12546 SureTemp plus 690 and 692-probe Cove		0.00	115.00	0.00
04/20/2021	REQ_PREENC	REQ462113	5		109518/#50452 Water Soluble Lubricating Jelly (4oz		0.00	-52.35	0.00
04/20/2021	REQ_PREENC	REQ462113	5		109518/#50452 Water Soluble Lubricating Jelly (4oz		0.00	52.35	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/20/2021	GL_BD_JRNL	0000464784	3		05/20/2021/Transfer of appropriations within Horto		746.00	0.00	0.00	0.00	
05/20/2021	GL_JOURNAL	0000464788	2	PCD0463905	05/20/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	334.46	
07/21/2021	GL_JOURNAL	0000468031	41	AP00455064	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-175.07	
07/21/2021	GL_JOURNAL	0000468031	42	AP00460330	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-3,061.51	
07/21/2021	GL_JOURNAL	0000468031	43	AP00460418	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-150.00	
07/21/2021	GL_JOURNAL	0000468031	44	AP00460419	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	80.95	
07/21/2021	GL_JOURNAL	0000468031	51	PCD0454727	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-16.50	
07/21/2021	GL_JOURNAL	0000468031	52	PCD0456305	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-38.40	
07/21/2021	GL_JOURNAL	0000468031	45	AP00460868	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-16.69	
07/21/2021	GL_JOURNAL	0000468031	46	AP00460874	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-251.94	
07/21/2021	GL_JOURNAL	0000468031	47	AP00461059	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-92.77	
07/21/2021	GL_JOURNAL	0000468031	48	AP00461149	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-47.39	
07/21/2021	GL_JOURNAL	0000468031	49	PCD0454727	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-389.61	
07/21/2021	GL_JOURNAL	0000468031	50	PCD0454727	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-232.90	
07/22/2021	GL_BD_JRNL	0000468081	1		06/30/2021/Transfer of appropriations within 0149		-3,150.00	0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468077	8	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	39.74	
07/22/2021	GL_JOURNAL	0000468077	16	0000463293	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	199.00	
07/22/2021	GL_JOURNAL	0000468077	17	0000463293	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	199.00	
07/22/2021	GL_JOURNAL	0000468077	18	AP00460500	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	751.32	
07/22/2021	GL_JOURNAL	0000468077	19	AP00465294	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	300.00	
07/22/2021	GL_JOURNAL	0000468077	5	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	50.54	
07/22/2021	GL_JOURNAL	0000468077	6	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	118.49	
07/22/2021	GL_JOURNAL	0000468077	7	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	242.44	
Number of Transactions 566						Totals	-657.80	2,366.00	1.64	327.20	2,694.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
02/08/2021	GL_BD_JRNL	0000459794	2					02/08/2021/Transfer of appropriations within 0149	581.00	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456349	7					Graphiques/109518/PRINTER HP M553DN COLOR LASERJET	0.00	580.32	0.00	0.00
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS				0.00	0.00	623.87	0.00
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS				0.00	0.00	623.87	0.00
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS				0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS				0.00	0.00	-623.87	0.00
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS				0.00	-580.32	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0149	00000	00	4491	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
02/19/2021	AP_VOUCHER	01167868	1	P0000376249	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLO			0.00	0.00	623.87			
02/19/2021	AP_VOUCHER	01167868	1	P0000376249	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLO			0.00	0.00	-623.87			
05/20/2021	GL_BD_JRNL	0000464784	4		05/20/2021/Transfer of appropriations within Horto			43.00	0.00	0.00			
Number of Transactions 10							Totals	0.13	624.00	0.00	0.00	623.87	
Number of Transactions 576							Account	Totals 4000s	-657.67	2,990.00	1.64	327.20	3,318.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	5100	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K													
07/22/2021	GL_BD_JRNL	0000468081	2		06/30/2021/Transfer of appropriations within 0149			3,150.00	0.00	0.00			
07/22/2021	GL_JOURNAL	0000468077	20	0000461518	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	3,150.00			
Number of Transactions 2							Totals	0.00	3,150.00	0.00	0.00	3,150.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1256		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,750.00	0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453581	49	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	268.90			
09/18/2020	GL_JOURNAL	IKN0453942	49	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	288.23			
10/26/2020	GL_JOURNAL	IKN0455266	49	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	303.91			
12/10/2020	GL_JOURNAL	IKN0457862	49	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	282.23			
01/15/2021	GL_JOURNAL	IKN0458865	50	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	282.93			
02/11/2021	GL_JOURNAL	IKN0460120	50	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	285.35			
03/02/2021	GL_JOURNAL	IKN0460961	50	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	290.86			
03/19/2021	GL_JOURNAL	IKN0461639	50	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	285.93			
04/30/2021	GL_JOURNAL	IKN0463412	51	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	288.52			
05/21/2021	GL_JOURNAL	IKN0464832	51	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	352.80			
07/12/2021	GL_JOURNAL	IKN0467317	51	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	298.49			
07/13/2021	GL_JOURNAL	IKN0467455	51	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	320.03			

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00000	00	5614	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 13 Totals 1,201.82 4,750.00 0.00 0.00 3,548.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	5721	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

12/07/2020	GL_BD_JRNL	0000457684	2						0.00	0.00	0.00	0.00
12/07/2020	GL_JOURNAL	PRI0457678	8	J#4659				11/30/2020/Printing Services: November 2020/Daniel	0.00	0.00	0.00	19.00
01/11/2021	GL_BD_JRNL	0000458616	7					01/11/2021/Transfer of appropriations within 0149	19.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 19.00 0.00 0.00 19.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	5733	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	1257					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456305	1					DD Office Products Inc/109518/PAPER XEROGRAPHIC 8-	0.00	-1,961.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456305	1					DD Office Products Inc/109518/PAPER XEROGRAPHIC 8-	0.00	1,961.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456305	1					DD Office Products Inc/109518/PAPER XEROGRAPHIC 8-	0.00	1,961.68	0.00	0.00
02/10/2021	CM_TRNXTN	0000007640	27643					000000000000007640 RREQ456305 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,961.68
02/10/2021	CM_TRNXTN	0000007640	27643					000000000000007640 RREQ456305 PAPER XEROGRAPHIC 8	0.00	-1,961.68	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464784	5					05/20/2021/Transfer of appropriations within Horto	-38.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468031	37	IN00460066				06/30/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-1,961.68

Number of Transactions 8 Totals 1,962.00 1,962.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 5000s 3,163.82 9,881.00 0.00 0.00 6,717.18

Number of Transactions 906 Resource Totals 00000 -319.97 15,258.00 1.64 327.20 15,249.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00001	00	2905	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

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

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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				
0149	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	1414		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1416		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1418		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	119.33		
09/28/2020	GL_JOURNAL	PAY0454195	5650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,495.54		
10/28/2020	GL_JOURNAL	PAY0455384	5859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,292.65		
11/24/2020	GL_JOURNAL	PAY0457158	5769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,292.65		
12/28/2020	GL_JOURNAL	PAY0458309	5965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,113.66		
01/28/2021	GL_JOURNAL	PAY0459296	5971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,292.65		
02/19/2021	GL_BD_JRNL	0000460465	1691		01/31/2021/Transfer of appropriations to align Bud		258.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,292.65		
03/30/2021	GL_JOURNAL	PAY0461897	6263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,317.47		
04/28/2021	GL_JOURNAL	PAY0463201	6687	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,317.47		
05/27/2021	GL_JOURNAL	PAY0465118	6867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,256.66		
06/28/2021	GL_JOURNAL	PAY0466702	6960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	668.87		
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Number of Transactions 16						Totals	610.40	13,070.00	0.00	0.00	12,459.60	
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Number of Transactions 16						Account	Totals 2000s	610.40	13,070.00	0.00	0.00	12,459.60
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2802		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,908.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1692		01/31/2021/Transfer of appropriations to align Bud		-2,908.00		0.00	0.00		
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Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2803		07/01/2020/Load 2020-21 Board-Approved Original Bu		980.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	9.13		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	114.41	
10/28/2020	GL_JOURNAL	PAY0455384	14343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	98.89	
11/24/2020	GL_JOURNAL	PAY0457158	14085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.88	
12/28/2020	GL_JOURNAL	PAY0458309	14408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.20	
01/28/2021	GL_JOURNAL	PAY0459296	14429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	98.89	
02/19/2021	GL_BD_JRNL	0000460465	1693		01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	98.90	
03/30/2021	GL_JOURNAL	PAY0461897	15340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.79	
04/28/2021	GL_JOURNAL	PAY0463201	16327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	100.78	
05/27/2021	GL_JOURNAL	PAY0465118	16525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.15	
06/28/2021	GL_JOURNAL	PAY0466702	16678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.19	
Number of Transactions 13							Totals	46.79	1,000.00	0.00	0.00	953.21
<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>				
0149	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	2804		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	32156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.66	
11/24/2020	GL_JOURNAL	PAY0457158	32200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	32674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.66	
02/19/2021	GL_BD_JRNL	0000460465	1694		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	33868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/28/2021	GL_JOURNAL	PAY0463201	35290	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.67	
05/27/2021	GL_JOURNAL	PAY0465118	35434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35600	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 13							Totals	0.70	7.00	0.00	0.00	6.30
<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>				
0149	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0149	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	2805									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				306.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4660	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1388	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8859	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6274	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4869	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11866	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1695		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5432	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4840	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8306	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3204	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5801	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	14.23	312.00	0.00	0.00	297.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2806									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2167	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3006	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3436	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4538	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	6993	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3269	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1696		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	519	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3171	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3181	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4706	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	79	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 13							Totals	2.01	42.00	0.00	0.00	39.99

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



PeopleSoft GL  
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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							
0149	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	2807		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1697		01/31/2021/Transfer of appropriations to align Bud				-20.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 56									Account	Totals 3000s	63.73	1,361.00	0.00	0.00	1,297.27
Number of Transactions 72									Resource	Totals 00001	674.13	14,431.00	0.00	0.00	13,756.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	1258		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,071.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	565	6192632701	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	566	6192638418	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	567	6192642347	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	568	6192642349	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	569	6192643353	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	570	6192552013	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.30		
09/03/2020	GL_JOURNAL	TEL0453343	567	6192632701	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	568	6192638418	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	569	6192642347	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	570	6192642349	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	571	6192643353	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	572	6192552013	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.25		
10/09/2020	GL_JOURNAL	TEL0454677	567	6192632701	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	568	6192638418	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	569	6192642347	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	570	6192642349	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	571	6192643353	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	572	6192552013	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	68.63		
12/07/2020	GL_JOURNAL	TEL0457668	571	6192632701	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	572	6192638418	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	573	6192642347	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0149	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/07/2020	GL_JOURNAL	TEL0457668	574	6192642349	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	575	6192643353	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	576	6192555013	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	64.64
12/07/2020	GL_JOURNAL	TEL0457668	577	6192552013	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	572	6192632701	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	573	6192638418	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	574	6192642347	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	575	6192642349	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	576	6192643353	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	577	6192555013	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	63.77
01/10/2021	GL_JOURNAL	TEL0458603	578	6192552013	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	70.34
01/10/2021	GL_JOURNAL	TEL0458602	576	6192632701	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	577	6192638418	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	578	6192642347	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	579	6192642349	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	580	6192643353	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	581	6192555013	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	63.94
01/10/2021	GL_JOURNAL	TEL0458602	582	6192552013	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.25
02/16/2021	GL_JOURNAL	TEL0460222	572	6192632701	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	573	6192638418	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	574	6192642347	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	575	6192642349	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	576	6192643353	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	577	6192552013	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.80
03/09/2021	GL_JOURNAL	TEL0461239	527	6192632701	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	528	6192638418	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	529	6192642347	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	530	6192642349	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	531	6192643353	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	532	6192552013	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.45
04/27/2021	GL_JOURNAL	TEL0463177	1184	6192552013	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	69.89
04/27/2021	GL_JOURNAL	TEL0463177	1185	6192632701	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1186	6192638418	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1187	6192642347	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1188	6192642349	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1189	6192643353	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	517	6192632701	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/04/2021	GL_JOURNAL	TEL0463598	518	6192638418	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	519	6192642347	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	520	6192642349	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	521	6192643353	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	522	6192552013	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO	0.00	0.00	0.00	69.84	
06/04/2021	GL_JOURNAL	TEL0465499	1930	6192632701	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1931	6192638418	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1932	6192642347	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1933	6192642349	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1934	6192643353	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1935	6192552013	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	70.57	
07/02/2021	GL_JOURNAL	TEL0466973	485	6192552013	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	70.59	
07/02/2021	GL_JOURNAL	TEL0466973	486	6192643353	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	487	6192642349	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	488	6192642347	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	489	6192638418	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	490	6192632701	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/06/2021	GL_JOURNAL	0000467052	1	No Jrnl Ref	06/30/2021/Transfer	expenditures in IT 5538 to cor		0.00	0.00	0.00	-64.64	
Number of Transactions 77						Totals		-105.58	2,071.00	0.00	0.00	2,176.58
Number of Transactions 77						Account	Totals 5000s	-105.58	2,071.00	0.00	0.00	2,176.58
Number of Transactions 77						Resource	Totals 00005	-105.58	2,071.00	0.00	0.00	2,176.58
<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>				
0149	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5095		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	5080		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	5081		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	5082		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	5089		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	5090		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5091		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	5092		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	5093		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	5094		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	5083		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	5084		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	5085		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	5086		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	5087		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	5088		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	233	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	47,592.10
08/27/2020	GL_JOURNAL	PAY0453104	245	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	65,882.94
09/28/2020	GL_JOURNAL	PAY0454195	273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	117,974.95
10/14/2020	GL_JOURNAL	PAY0454821	10	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	3,547.44
10/14/2020	GL_BD_JRNL	BAR0454850	915		10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	106,696.18
11/24/2020	GL_JOURNAL	PAY0457158	320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	105,433.67
12/03/2020	GL_JOURNAL	SAL0457558	61	REF5090332	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-7,851.56
12/03/2020	GL_JOURNAL	SAL0457558	219	REF5090330	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	213	REF5073991	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	207	REF5059995	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	49	REF5073993	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-1,495.54
12/28/2020	GL_JOURNAL	PAY0458309	324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	105,433.67
01/28/2021	GL_JOURNAL	PAY0459296	322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	105,433.67
02/09/2021	GL_JOURNAL	SAL0459915	3437	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.00	1,991.72
02/09/2021	GL_JOURNAL	SAL0459915	2218	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.00	1,991.72
02/10/2021	GL_JOURNAL	SAL0460019	534	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-20,249.32
02/10/2021	GL_JOURNAL	SAL0460019	528	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-27,060.92
02/10/2021	GL_JOURNAL	SAL0460019	529	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-29,656.00
02/10/2021	GL_JOURNAL	SAL0460019	530	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-19,789.23
02/10/2021	GL_JOURNAL	SAL0460019	531	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-25,378.92
02/10/2021	GL_JOURNAL	SAL0460019	532	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-25,378.92
02/10/2021	GL_JOURNAL	SAL0460019	533	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	-20,566.89
02/19/2021	GL_BD_JRNL	0000460444	567		01/31/2021/Transfer of appropriations to align Bud			-339,004.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	105,433.67
03/30/2021	GL_JOURNAL	PAY0461897	322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	105,433.67
04/28/2021	GL_JOURNAL	PAY0463201	322	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	105,433.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
05/27/2021	GL_JOURNAL	PAY0465118	320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	105,433.67	
06/28/2021	GL_JOURNAL	PAY0466702	319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	104,896.33	
07/16/2021	GL_JOURNAL	SAL0467663	1561	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1562	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	1563	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1564	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,666.21	
07/16/2021	GL_JOURNAL	SAL0467663	1565	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1566	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1567	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1568	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,115.54	
07/16/2021	GL_JOURNAL	SAL0467663	1569	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,252.49	
07/16/2021	GL_JOURNAL	SAL0467663	1570	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,842.91	
07/16/2021	GL_JOURNAL	SAL0467663	1571	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,666.21	
07/16/2021	GL_JOURNAL	SAL0467663	1572	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,127.32	
07/16/2021	GL_JOURNAL	SAL0467663	1573	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1574	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1575	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,332.52	
Number of Transactions 60									Totals	48,662.64	996,086.00	0.00	0.00	947,423.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2882		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	1,991.72	
07/23/2021	GL_JOURNAL	SAL0468336	481	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	-1,991.72	
07/23/2021	GL_JOURNAL	SAL0468302	1347	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	1,991.72	
Number of Transactions 4									Totals	-1,991.72	0.00	0.00	0.00	1,991.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	1165	1110	5770	01000	4262	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	216		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	500.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00010	00	1165	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 2 Totals -500.07 0.00 0.00 0.00 500.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	5096				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	1122	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,686.11
09/28/2020	GL_JOURNAL	PAY0454195	1503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,522.82
10/06/2020	GL_JOURNAL	SAL0454519	7	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1,522.82
10/06/2020	GL_JOURNAL	SAL0454519	19	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1,232.76
10/28/2020	GL_JOURNAL	PAY0455384	1638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,522.82
11/24/2020	GL_JOURNAL	PAY0457158	1734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,522.82
12/11/2020	GL_JOURNAL	SAL0457944	92	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-1,625.99
12/11/2020	GL_JOURNAL	SAL0457944	36	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	328.48
12/11/2020	GL_JOURNAL	SAL0457944	43	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	4,680.87
12/11/2020	GL_JOURNAL	SAL0457944	85	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-8,129.93
12/11/2020	GL_JOURNAL	SAL0457944	50	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	1,560.29
12/11/2020	GL_JOURNAL	SAL0457944	57	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	6,241.15
12/11/2020	GL_JOURNAL	SAL0457944	64	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	328.48
12/11/2020	GL_JOURNAL	SAL0457944	71	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-3,251.97
12/11/2020	GL_JOURNAL	SAL0457944	78	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-3,251.97
12/28/2020	GL_JOURNAL	PAY0458309	1785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,522.82
01/28/2021	GL_JOURNAL	PAY0459296	1816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,522.82
02/19/2021	GL_BD_JRNL	0000460444	568				01/31/2021/Transfer of appropriations to align Bud	860.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,522.82
03/30/2021	GL_JOURNAL	PAY0461897	2020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,522.82
04/28/2021	GL_JOURNAL	PAY0463201	2101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,522.82
05/27/2021	GL_JOURNAL	PAY0465118	2370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,522.82
06/28/2021	GL_JOURNAL	PAY0466702	2440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,522.82

Number of Transactions 25 Totals 0.17 18,274.00 0.00 0.00 18,273.83

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

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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>			
0149	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2223								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	2038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/03/2020	GL_JOURNAL	SAL0457558	141	REF5060907	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00		
12/03/2020	GL_JOURNAL	SAL0457558	147	REF5060907	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	2090	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	569		01/31/2021/Transfer	of appropriations to align Bud	13,429.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 16						Totals	-0.20	13,429.00	0.00	0.00	13,429.20

<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>	
0149	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	5097						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	143,154.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	1569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1632	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	570		01/31/2021/Transfer	of appropriations to align Bud	4,913.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3010	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0149	00010	00	1308		2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal													

Number of Transactions 14									Totals	0.13	148,067.00	0.00	0.00	148,066.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	1386	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly								

07/29/2020	GL_BD_JRNL	0000451706	119		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1762	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,268.54
08/10/2020	GL_JOURNAL	PAY0452397	109	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	5,267.56
08/27/2020	GL_JOURNAL	PAY0453104	1879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,816.40
02/19/2021	GL_BD_JRNL	0000460444	2084		01/31/2021/Transfer of appropriations to align Bud				11,353.00	0.00	0.00	0.00

Number of Transactions 5									Totals	0.50	11,353.00	0.00	0.00	11,352.50
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Number of Transactions 126				Account	Totals 1000s	46,171.45	1,187,209.00	0.00	0.00	1,141,037.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	682.43
10/28/2020	GL_JOURNAL	PAY0455384	4213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	571		01/31/2021/Transfer of appropriations to align Bud				284.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	573.53
06/28/2021	GL_JOURNAL	PAY0466702	5100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	305.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	2231	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 323.56 6,066.00 0.00 0.00 5,742.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	2224	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	223.16
09/28/2020	GL_JOURNAL	PAY0454195	4199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,934.90
10/28/2020	GL_JOURNAL	PAY0455384	4410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,813.17
11/24/2020	GL_JOURNAL	PAY0457158	4373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,813.17
12/28/2020	GL_JOURNAL	PAY0458309	4498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,562.12
01/28/2021	GL_JOURNAL	PAY0459296	4520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,813.17
02/10/2021	GL_JOURNAL	0000460002	190	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,424.35
02/19/2021	GL_BD_JRNL	0000460444	572	01/31/2021/Transfer of appropriations to align Bud				15,801.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,813.17
03/30/2021	GL_JOURNAL	PAY0461897	4735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,813.17
04/28/2021	GL_JOURNAL	PAY0463201	5033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,813.17
05/27/2021	GL_JOURNAL	PAY0465118	5234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,729.49
06/28/2021	GL_JOURNAL	PAY0466702	5288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,004.21
07/02/2021	GL_JOURNAL	SAL0466946	11819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2,424.35
07/02/2021	GL_JOURNAL	SAL0466946	11820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-223.16
07/02/2021	GL_JOURNAL	SAL0466946	11821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,934.90
07/02/2021	GL_JOURNAL	SAL0466946	11822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	11823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	11824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,562.12
07/02/2021	GL_JOURNAL	SAL0466946	11825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,813.17

Number of Transactions 21 Totals 7,627.79 15,801.00 0.00 0.00 8,173.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1405	07/01/2020/Load 2020-21 Board-Approved Original Bu				40,948.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1422	07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00	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>				
0149	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
08/03/2020	GL_JOURNAL	PAY0451987	549	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4243	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,660.01	
09/28/2020	GL_JOURNAL	PAY0454195	4855	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,342.19	
10/05/2020	GL_JOURNAL	SAL0454437	2800	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-229.89	
10/28/2020	GL_JOURNAL	PAY0455384	5060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,178.80	
11/24/2020	GL_JOURNAL	PAY0457158	5027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,178.80	
12/28/2020	GL_JOURNAL	PAY0458309	5194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,907.89	
01/28/2021	GL_JOURNAL	PAY0459296	5216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14,828.78	
02/19/2021	GL_BD_JRNL	0000460444	573		01/31/2021/Transfer of appropriations to align Bud			12,839.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,295.43	
03/30/2021	GL_JOURNAL	PAY0461897	5478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,295.43	
04/28/2021	GL_JOURNAL	PAY0463201	5828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,295.43	
05/27/2021	GL_JOURNAL	PAY0465118	6006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,912.56	
06/28/2021	GL_JOURNAL	PAY0466702	6079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,742.99	
Number of Transactions 16							Totals	2,935.02	99,304.00	0.00	0.00	96,368.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1406		07/01/2020/Load 2020-21	Board-Approved Original Bu			16,505.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,126.15
11/24/2020	GL_JOURNAL	PAY0457158	5372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,330.22
12/28/2020	GL_JOURNAL	PAY0458309	5544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	961.86
01/28/2021	GL_JOURNAL	PAY0459296	5567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,330.22
02/19/2021	GL_BD_JRNL	0000460444	574		01/31/2021/Transfer of appropriations to align Bud			-5,105.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,330.22
03/30/2021	GL_JOURNAL	PAY0461897	5821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,861.82
04/28/2021	GL_JOURNAL	PAY0463201	6173	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,396.73
05/27/2021	GL_JOURNAL	PAY0465118	6352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,203.34
06/28/2021	GL_JOURNAL	PAY0466702	6421	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	773.58
Number of Transactions 11							Totals	85.86	11,400.00	0.00	0.00	11,314.14

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	2456	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	5517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	268.63	
09/29/2020	GL_BD_JRNL	0000454224	269		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	269		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	935	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	383.75	
10/28/2020	GL_JOURNAL	PAY0455384	5725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	38.38	
02/19/2021	GL_BD_JRNL	0000460444	575		01/31/2021/Transfer of appropriations to align Bud				691.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	-153.50	
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Number of Transactions 7									Totals	153.74	691.00	0.00	0.00	537.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1417		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1413		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,563.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1415		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1419		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,563.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	96.49	
09/28/2020	GL_JOURNAL	PAY0454195	5651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,248.25	
10/28/2020	GL_JOURNAL	PAY0455384	5860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,045.36	
11/17/2020	GL_JOURNAL	SAL0456779	1075	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-556.68	
11/17/2020	GL_JOURNAL	SAL0456779	1495	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-624.21	
11/17/2020	GL_JOURNAL	SAL0456779	4181	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-517.26	
11/17/2020	GL_JOURNAL	SAL0456779	2069	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-691.95	
01/28/2021	GL_JOURNAL	PAY0459296	5972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,045.36	
02/19/2021	GL_BD_JRNL	0000460444	576		01/31/2021/Transfer of appropriations to align Bud				-3,978.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,045.36	
03/30/2021	GL_JOURNAL	PAY0461897	6264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,057.77	
04/28/2021	GL_JOURNAL	PAY0463201	6688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,057.77	
05/27/2021	GL_JOURNAL	PAY0465118	6868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,008.95	
06/28/2021	GL_JOURNAL	PAY0466702	6961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	537.01	
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Number of Transactions 18									Totals	519.78	6,272.00	0.00	0.00	5,752.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 86						Account Totals 2000s	11,645.75	139,534.00	0.00	0.00	127,888.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2808		07/01/2020/Load 2020-21 Board-Approved Original Bu		262,034.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3905	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,686.11	
08/27/2020	GL_JOURNAL	PAY0453104	5739	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,640.11	
09/28/2020	GL_JOURNAL	PAY0454195	6542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19,052.94	
10/14/2020	GL_JOURNAL	PAY0454821	1110	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	572.92	
10/14/2020	GL_BD_JRNL	BAR0454850	1046		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,231.43	
11/24/2020	GL_JOURNAL	PAY0457158	6661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,027.53	
12/03/2020	GL_JOURNAL	SAL0457558	50	REF5073993	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-241.53	
12/03/2020	GL_JOURNAL	SAL0457558	208	REF5059995	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-841.55	
12/03/2020	GL_JOURNAL	SAL0457558	214	REF5073991	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-841.56	
12/03/2020	GL_JOURNAL	SAL0457558	220	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-841.56	
12/03/2020	GL_JOURNAL	SAL0457558	62	REF5090332	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,268.03	
12/28/2020	GL_JOURNAL	PAY0458309	6871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,027.53	
01/28/2021	GL_JOURNAL	PAY0459296	6869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,027.54	
02/09/2021	GL_JOURNAL	SAL0459915	2341	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	321.66	
02/09/2021	GL_JOURNAL	SAL0459915	3567	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	321.66	
02/10/2021	GL_JOURNAL	SAL0460019	535	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,370.32	
02/10/2021	GL_JOURNAL	SAL0460019	536	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,789.44	
02/10/2021	GL_JOURNAL	SAL0460019	537	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,195.96	
02/10/2021	GL_JOURNAL	SAL0460019	538	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,098.68	
02/10/2021	GL_JOURNAL	SAL0460019	539	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,098.69	
02/10/2021	GL_JOURNAL	SAL0460019	540	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,321.54	
02/10/2021	GL_JOURNAL	SAL0460019	541	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,270.28	
02/19/2021	GL_BD_JRNL	0000460455	2047		01/31/2021/Transfer of appropriations to align Bud		-86,792.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,027.53	
03/30/2021	GL_JOURNAL	PAY0461897	7312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,027.53	
04/28/2021	GL_JOURNAL	PAY0463201	7808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17,027.53	
05/27/2021	GL_JOURNAL	PAY0465118	8001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17,027.53	
06/28/2021	GL_JOURNAL	PAY0466702	8098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	16,940.76	
07/16/2021	GL_JOURNAL	SAL0467663	5351	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-7,772.31	
Number of Transactions 31						Totals	7,859.14	160,868.00	0.00	0.00	153,008.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0149	00010	00	3101	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2883		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	321.66	
07/23/2021	GL_JOURNAL	SAL0468336	482	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-321.66	
07/23/2021	GL_JOURNAL	SAL0468302	1348	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	321.66	
Number of Transactions 4						Totals	-321.66	0.00	0.00	321.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2809				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	3902	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	5735	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,187.37
09/28/2020	GL_JOURNAL	PAY0454195	6538	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,783.46
10/28/2020	GL_JOURNAL	PAY0455384	6762	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,783.46
11/24/2020	GL_JOURNAL	PAY0457158	6657	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,783.46
12/28/2020	GL_JOURNAL	PAY0458309	6867	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,783.46
01/28/2021	GL_JOURNAL	PAY0459296	6865	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,783.46
02/19/2021	GL_BD_JRNL	0000460455	2048				01/31/2021/Transfer of appropriations to align Bud	-2,427.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6901	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,783.46
03/30/2021	GL_JOURNAL	PAY0461897	7308	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,783.46
04/28/2021	GL_JOURNAL	PAY0463201	7804	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,783.46
05/27/2021	GL_JOURNAL	PAY0465118	7996	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,783.46
06/28/2021	GL_JOURNAL	PAY0466702	8093	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,783.46
Number of Transactions 14						Totals	0.17	23,913.00	0.00	0.00	23,912.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2810				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3903	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	278.51
08/27/2020	GL_JOURNAL	PAY0453104	5736	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	272.30
09/28/2020	GL_JOURNAL	PAY0454195	6539	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	245.93
10/06/2020	GL_JOURNAL	SAL0454519	8	REF5061176			10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	245.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0149	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/06/2020	GL_JOURNAL	SAL0454519	20	REF5077638	10/06/2020/Transfer							
					Certificated Salary and Benefi	0.00		0.00	199.09			
10/28/2020	GL_JOURNAL	PAY0455384	6763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	245.93			
11/24/2020	GL_JOURNAL	PAY0457158	6658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	245.93			
12/11/2020	GL_JOURNAL	SAL0457944	45	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	755.96			
12/11/2020	GL_JOURNAL	SAL0457944	94	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	-262.60			
12/11/2020	GL_JOURNAL	SAL0457944	38	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	53.05			
12/11/2020	GL_JOURNAL	SAL0457944	80	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	-525.19			
12/11/2020	GL_JOURNAL	SAL0457944	73	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	-525.19			
12/11/2020	GL_JOURNAL	SAL0457944	59	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	1,007.94			
12/11/2020	GL_JOURNAL	SAL0457944	66	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	53.05			
12/11/2020	GL_JOURNAL	SAL0457944	52	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	251.99			
12/11/2020	GL_JOURNAL	SAL0457944	87	Aug	12/11/2020/Per job data moving various sites 1210	0.00		0.00	-1,312.98			
12/28/2020	GL_JOURNAL	PAY0458309	6868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	245.93			
01/28/2021	GL_JOURNAL	PAY0459296	6866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	245.93			
02/19/2021	GL_BD_JRNL	0000460455	2049		01/31/2021/Transfer of appropriations to align Bud	-253.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	245.93			
03/30/2021	GL_JOURNAL	PAY0461897	7309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	245.93			
04/28/2021	GL_JOURNAL	PAY0463201	7805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	245.93			
05/27/2021	GL_JOURNAL	PAY0465118	7997	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	245.93			
06/28/2021	GL_JOURNAL	PAY0466702	8094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	245.94			
Number of Transactions 25						Totals		-0.17	2,951.00	0.00	0.00	2,951.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2225		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3904	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	542.20			
08/27/2020	GL_JOURNAL	PAY0453104	5738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	180.73			
09/28/2020	GL_JOURNAL	PAY0454195	6541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	180.73			
10/28/2020	GL_JOURNAL	PAY0455384	6765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	180.73			
11/24/2020	GL_JOURNAL	PAY0457158	6660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	180.73			
12/03/2020	GL_JOURNAL	SAL0457558	142	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00	-180.73			
12/03/2020	GL_JOURNAL	SAL0457558	148	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00	-180.73			
12/28/2020	GL_JOURNAL	PAY0458309	6870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	180.73			
01/28/2021	GL_JOURNAL	PAY0459296	6868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	180.73			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0149	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	2050				01/31/2021/Transfer of appropriations to align Bud		2,169.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6904	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	180.73	
03/30/2021	GL_JOURNAL	PAY0461897	7311	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	180.73	
04/28/2021	GL_JOURNAL	PAY0463201	7807	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	180.73	
05/27/2021	GL_JOURNAL	PAY0465118	7999	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	180.73	
06/28/2021	GL_JOURNAL	PAY0466702	8096	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	180.73	
Number of Transactions 16									Totals	0.23	2,169.00	0.00	0.00	2,168.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2811				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7894	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9002	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	141.26	
10/28/2020	GL_JOURNAL	PAY0455384	9287	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9127	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9376	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9391	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2051				01/31/2021/Transfer of appropriations to align Bud		-56.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9438	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9977	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10668	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10869	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	10970	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	63.19	
Number of Transactions 13									Totals	67.29	1,256.00	0.00	0.00	1,188.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2812				07/01/2020/Load 2020-21 Board-Approved Original Bu		19,628.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7889	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	964.63
09/28/2020	GL_JOURNAL	PAY0454195	8997	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,300.25
10/28/2020	GL_JOURNAL	PAY0455384	9280	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,900.01

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	9119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,900.01	
12/28/2020	GL_JOURNAL	PAY0458309	9368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,636.93	
01/28/2021	GL_JOURNAL	PAY0459296	9383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,070.91	
02/19/2021	GL_BD_JRNL	0000460455	2052		01/31/2021/Transfer of appropriations to align Bud				-1,269.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,717.15	
03/30/2021	GL_JOURNAL	PAY0461897	9968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,717.15	
04/28/2021	GL_JOURNAL	PAY0463201	10660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,717.15	
05/27/2021	GL_JOURNAL	PAY0465118	10860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,637.90	
06/28/2021	GL_JOURNAL	PAY0466702	10961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,188.80	
Number of Transactions 13									Totals	608.11	18,359.00	0.00	0.00	17,750.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2813		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		241.05	
11/24/2020	GL_JOURNAL	PAY0457158	9121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		275.36	
12/28/2020	GL_JOURNAL	PAY0458309	9370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		199.11	
01/28/2021	GL_JOURNAL	PAY0459296	9385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		275.36	
02/19/2021	GL_BD_JRNL	0000460455	2053		01/31/2021/Transfer of appropriations to align Bud				-1,379.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		275.36	
03/30/2021	GL_JOURNAL	PAY0461897	9970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		353.62	
04/28/2021	GL_JOURNAL	PAY0463201	10662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		289.12	
05/27/2021	GL_JOURNAL	PAY0465118	10862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		249.09	
06/28/2021	GL_JOURNAL	PAY0466702	10963	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		160.13	
Number of Transactions 11									Totals	49.80	2,368.00	0.00	0.00	2,318.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	2226		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7891	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		46.20	
09/28/2020	GL_JOURNAL	PAY0454195	9000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		400.52	
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
10/28/2020	GL_JOURNAL	PAY0455384	9285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	375.32	
11/24/2020	GL_JOURNAL	PAY0457158	9124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	375.32	
12/28/2020	GL_JOURNAL	PAY0458309	9373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	375.32	
02/10/2021	GL_JOURNAL	0000460002	191	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-501.84	
02/19/2021	GL_BD_JRNL	0000460455	2054		01/31/2021/Transfer	of appropriations to align	Bud		3,271.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	375.32	
03/30/2021	GL_JOURNAL	PAY0461897	9973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	375.32	
04/28/2021	GL_JOURNAL	PAY0463201	10665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	375.32	
05/27/2021	GL_JOURNAL	PAY0465118	10865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	358.00	
06/28/2021	GL_JOURNAL	PAY0466702	10966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	207.87	
07/02/2021	GL_JOURNAL	SAL0466946	11826	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	501.84	
07/02/2021	GL_JOURNAL	SAL0466946	11827	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	-46.20	
07/02/2021	GL_JOURNAL	SAL0466946	11828	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	-400.52	
07/02/2021	GL_JOURNAL	SAL0466946	11829	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	-375.32	
07/02/2021	GL_JOURNAL	SAL0466946	11830	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	-375.32	
07/02/2021	GL_JOURNAL	SAL0466946	11831	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	-323.36	
07/02/2021	GL_JOURNAL	SAL0466946	11832	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	0.00	-375.32	
Number of Transactions 21									Totals	1,579.17	3,271.00	0.00	0.00	1,691.83
07/02/2020	GL_BD_JRNL	ORG0449644	2814		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2055		01/31/2021/Transfer	of appropriations to align	Bud		-2,327.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	2815		07/01/2020/Load	2020-21 Board-Approved	Original Bu		20,649.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6887	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	690.09	
08/27/2020	GL_JOURNAL	PAY0453104	10273	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	955.31	

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				
0149	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
09/28/2020	GL_JOURNAL	PAY0454195	11508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,708.38		
10/14/2020	GL_JOURNAL	PAY0454821	1751	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	51.44		
10/14/2020	GL_BD_JRNL	BAR0454850	1308		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,551.29		
11/24/2020	GL_JOURNAL	PAY0457158	11615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,530.31		
12/03/2020	GL_JOURNAL	SAL0457558	209	REF5059995	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	-75.55		
12/03/2020	GL_JOURNAL	SAL0457558	215	REF5073991	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	-75.56		
12/03/2020	GL_JOURNAL	SAL0457558	221	REF5090330	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	-75.57		
12/03/2020	GL_JOURNAL	SAL0457558	63	REF5090332	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	-110.08		
12/03/2020	GL_JOURNAL	SAL0457558	51	REF5073993	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	-21.68		
12/28/2020	GL_JOURNAL	PAY0458309	11887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,530.31		
01/28/2021	GL_JOURNAL	PAY0459296	11878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,530.30		
02/09/2021	GL_JOURNAL	SAL0459915	3690	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	28.89		
02/09/2021	GL_JOURNAL	SAL0459915	2458	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	28.89		
02/10/2021	GL_JOURNAL	SAL0460019	542	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-392.53		
02/10/2021	GL_JOURNAL	SAL0460019	543	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-430.22		
02/10/2021	GL_JOURNAL	SAL0460019	544	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-286.96		
02/10/2021	GL_JOURNAL	SAL0460019	545	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-368.08		
02/10/2021	GL_JOURNAL	SAL0460019	546	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-368.07		
02/10/2021	GL_JOURNAL	SAL0460019	547	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-298.24		
02/10/2021	GL_JOURNAL	SAL0460019	548	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-293.62		
02/19/2021	GL_BD_JRNL	0000460455	2056		01/31/2021/Transfer of appropriations to align Bud			-4,905.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,530.30		
03/30/2021	GL_JOURNAL	PAY0461897	12593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,530.31		
04/28/2021	GL_JOURNAL	PAY0463201	13375	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,530.31		
05/27/2021	GL_JOURNAL	PAY0465118	13556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,530.28		
06/28/2021	GL_JOURNAL	PAY0466702	13673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,522.51		
07/16/2021	GL_JOURNAL	SAL0467663	5353	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-697.82		
Number of Transactions 31							Totals	698.06	14,453.00	0.00	0.00	13,754.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3301	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2021	GL_BD_JRNL	0000466970	2884		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	28.88		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468336	483	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-28.88
07/23/2021	GL_JOURNAL	SAL0468302	1349	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.88
Number of Transactions 4							Totals	-28.88	0.00	0.00	28.88
<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>			
0149	00010	00	3301	1110	5770	01000	4262	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/29/2021	GL_BD_JRNL	0000461906	217		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.26
Number of Transactions 2							Totals	-38.26	0.00	0.00	38.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2816		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	6883	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	10268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	375.95
09/28/2020	GL_JOURNAL	PAY0454195	11504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.30
10/28/2020	GL_JOURNAL	PAY0455384	11798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	160.31
11/24/2020	GL_JOURNAL	PAY0457158	11611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.30
12/28/2020	GL_JOURNAL	PAY0458309	11883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.36
01/28/2021	GL_JOURNAL	PAY0459296	11874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	160.37
02/19/2021	GL_BD_JRNL	0000460455	2057		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	160.36
03/30/2021	GL_JOURNAL	PAY0461897	12589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	160.37
04/28/2021	GL_JOURNAL	PAY0463201	13371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	160.36
05/27/2021	GL_JOURNAL	PAY0465118	13551	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	160.37
06/28/2021	GL_JOURNAL	PAY0466702	13668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	160.37
Number of Transactions 14							Totals	-1.19	2,148.00	0.00	2,149.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	00010	00		3301	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2020	GL_BD_JRNL	0000451706	120		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6884	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	61.90	
08/10/2020	GL_JOURNAL	PAY0452397	785	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	76.38	
08/27/2020	GL_JOURNAL	PAY0453104	10269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	26.33	
02/19/2021	GL_BD_JRNL	0000460455	3649		01/31/2021/Transfer of appropriations to align Bud					165.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.39	165.00	0.00	0.00	164.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	2817		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6885	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	10270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	24.45
09/28/2020	GL_JOURNAL	PAY0454195	11505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	22.09
10/06/2020	GL_JOURNAL	SAL0454519	21	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	17.87
10/06/2020	GL_JOURNAL	SAL0454519	9	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	22.08
10/28/2020	GL_JOURNAL	PAY0455384	11799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.12
11/24/2020	GL_JOURNAL	PAY0457158	11612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	22.09
12/11/2020	GL_JOURNAL	SAL0457944	37	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	4.76
12/11/2020	GL_JOURNAL	SAL0457944	93	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-23.58
12/11/2020	GL_JOURNAL	SAL0457944	44	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	67.87
12/11/2020	GL_JOURNAL	SAL0457944	86	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-117.88
12/11/2020	GL_JOURNAL	SAL0457944	51	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	22.62
12/11/2020	GL_JOURNAL	SAL0457944	65	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	4.76
12/11/2020	GL_JOURNAL	SAL0457944	58	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	90.50
12/11/2020	GL_JOURNAL	SAL0457944	72	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-47.15
12/11/2020	GL_JOURNAL	SAL0457944	79	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-47.15
12/28/2020	GL_JOURNAL	PAY0458309	11884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.09
01/28/2021	GL_JOURNAL	PAY0459296	11875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	22.09
02/19/2021	GL_BD_JRNL	0000460455	2058		01/31/2021/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	22.09
03/30/2021	GL_JOURNAL	PAY0461897	12590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	22.09
04/28/2021	GL_JOURNAL	PAY0463201	13372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	22.09
05/27/2021	GL_JOURNAL	PAY0465118	13552	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	22.09
06/28/2021	GL_JOURNAL	PAY0466702	13669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	22.09

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 25									Totals	-0.09	265.00	0.00	0.00	265.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2227	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	48.68	
08/27/2020	GL_JOURNAL	PAY0453104	10272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	16.23	
09/28/2020	GL_JOURNAL	PAY0454195	11507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.23	
10/28/2020	GL_JOURNAL	PAY0455384	11801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.25	
11/24/2020	GL_JOURNAL	PAY0457158	11614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.23	
12/03/2020	GL_JOURNAL	SAL0457558	149	REF5060907	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-16.23	
12/03/2020	GL_JOURNAL	SAL0457558	143	REF5060907	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-16.23	
12/28/2020	GL_JOURNAL	PAY0458309	11886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	16.23	
01/28/2021	GL_JOURNAL	PAY0459296	11877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	16.23	
02/19/2021	GL_BD_JRNL	0000460455	2059	01/31/2021/Transfer of appropriations to align Bud						195.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	16.23	
03/30/2021	GL_JOURNAL	PAY0461897	12592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	16.24	
04/28/2021	GL_JOURNAL	PAY0463201	13374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	16.23	
05/27/2021	GL_JOURNAL	PAY0465118	13554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	16.23	
06/28/2021	GL_JOURNAL	PAY0466702	13671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	16.23	
Number of Transactions 16									Totals	0.22	195.00	0.00	0.00	194.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2818	07/01/2020/Load 2020-21 Board-Approved Original Bu						442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	52.21	
10/28/2020	GL_JOURNAL	PAY0455384	14345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	46.00	
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	2060						22.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	24.68	464.00	0.00	0.00	439.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2819		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,615.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1165	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3146	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2061		01/31/2021/Transfer of appropriations to align Bud				983.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	224.36	7,598.00	0.00	0.00	7,373.64

<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>		
0149	00010	00	3302	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2820		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,263.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00

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

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BUDGET 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						
0149	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/14/2020	GL_JOURNAL	PAY0454821	2258	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	29.35	
10/28/2020	GL_JOURNAL	PAY0455384	14338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	89.09	
11/24/2020	GL_JOURNAL	PAY0457158	14079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	101.77	
12/28/2020	GL_JOURNAL	PAY0458309	14401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	73.58	
01/28/2021	GL_JOURNAL	PAY0459296	14423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	101.77	
02/19/2021	GL_BD_JRNL	0000460455	2062		01/31/2021/Transfer of appropriations to align Bud				-338.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	101.77	
03/30/2021	GL_JOURNAL	PAY0461897	15333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.68	
04/28/2021	GL_JOURNAL	PAY0463201	16320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	106.84	
05/27/2021	GL_JOURNAL	PAY0465118	16518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	92.06	
06/28/2021	GL_JOURNAL	PAY0466702	16671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	59.18	
Number of Transactions 13									Totals	18.36	925.00	0.00	0.00	906.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2228		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.08	
09/28/2020	GL_JOURNAL	PAY0454195	13949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	148.02	
10/28/2020	GL_JOURNAL	PAY0455384	14341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	138.71	
11/24/2020	GL_JOURNAL	PAY0457158	14082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	138.71	
12/28/2020	GL_JOURNAL	PAY0458309	14404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	119.50	
01/28/2021	GL_JOURNAL	PAY0459296	14426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	138.71	
02/10/2021	GL_JOURNAL	0000460002	192	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-185.47	
02/19/2021	GL_BD_JRNL	0000460455	2063		01/31/2021/Transfer of appropriations to align Bud				1,209.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	138.71	
04/28/2021	GL_JOURNAL	PAY0463201	16323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	138.71	
05/27/2021	GL_JOURNAL	PAY0465118	16521	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	132.31	
06/28/2021	GL_JOURNAL	PAY0466702	16674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	76.82	
07/02/2021	GL_JOURNAL	SAL0466946	11833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	185.47	
07/02/2021	GL_JOURNAL	SAL0466946	11834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-17.08	
07/02/2021	GL_JOURNAL	SAL0466946	11835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-148.02	
07/02/2021	GL_JOURNAL	SAL0466946	11836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-138.71	
07/02/2021	GL_JOURNAL	SAL0466946	11837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-138.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	11838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-119.50	
07/02/2021	GL_JOURNAL	SAL0466946	11839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-138.71	
Number of Transactions 21							Totals	583.74	1,209.00	0.00	0.00	625.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2821		07/01/2020/Load	2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.39	
09/28/2020	GL_JOURNAL	PAY0454195	13953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	95.48	
10/28/2020	GL_JOURNAL	PAY0455384	14344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	79.98	
11/17/2020	GL_JOURNAL	SAL0456779	1076	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-42.58	
11/17/2020	GL_JOURNAL	SAL0456779	2070	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-52.93	
11/17/2020	GL_JOURNAL	SAL0456779	1496	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-47.76	
11/17/2020	GL_JOURNAL	SAL0456779	4182	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-39.58	
01/28/2021	GL_JOURNAL	PAY0459296	14430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	79.97	
02/19/2021	GL_BD_JRNL	0000460455	2064		01/31/2021/Transfer of appropriations to align Bud			-304.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	79.95	
03/30/2021	GL_JOURNAL	PAY0461897	15341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	80.93	
04/28/2021	GL_JOURNAL	PAY0463201	16328	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	80.90	
05/27/2021	GL_JOURNAL	PAY0465118	16526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	77.18	
06/28/2021	GL_JOURNAL	PAY0466702	16679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	41.07	
Number of Transactions 15							Totals	40.00	480.00	0.00	0.00	440.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2822		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,536.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	163.20	
10/14/2020	GL_BD_JRNL	BAR0454850	491		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	146.48	
11/24/2020	GL_JOURNAL	PAY0457158	16680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	144.00	
12/03/2020	GL_JOURNAL	SAL0457558	222	REF5090330	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0149	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/03/2020	GL_JOURNAL	SAL0457558	64	REF5090332	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	144.00	
01/28/2021	GL_JOURNAL	PAY0459296	17047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	144.00	
02/09/2021	GL_JOURNAL	SAL0459915	2574	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	3809	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	3.84	
02/10/2021	GL_JOURNAL	SAL0460019	549	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	550	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	551	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-28.80	
02/10/2021	GL_JOURNAL	SAL0460019	552	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	553	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	554	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	555	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	914		01/31/2021/Transfer of appropriations to align Bud		-249.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	144.00	
03/30/2021	GL_JOURNAL	PAY0461897	18047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	144.00	
04/28/2021	GL_JOURNAL	PAY0463201	19140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	144.00	
05/27/2021	GL_JOURNAL	PAY0465118	19319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	144.00	
06/28/2021	GL_JOURNAL	PAY0466702	19478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	144.00	
07/16/2021	GL_JOURNAL	SAL0467663	5357	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-51.61	
Number of Transactions 25						Totals	51.65	1,191.00	0.00	0.00	1,139.35
0149	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	2885		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468336	484	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468302	1350	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	3.84	
Number of Transactions 4						Totals	-3.84	0.00	0.00	0.00	3.84
0149	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0149	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	2823		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19315	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2824		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	915		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19137	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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

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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>				
0149	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	2229									
				07/01/2020	Open zero dollar strings/							
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	916		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2825		07/01/2020	Load 2020-21 Board-Approved Original Bu						
								19.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11						Totals		-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	2826								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18424	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18900	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18731	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19110	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	19109	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	917					01/31/2021/Transfer of appropriations to align Bud	-7.00		
02/25/2021	GL_JOURNAL	PAY0460755	19169	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20106	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21214	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21387	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21535	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 12						Totals	0.18	185.00	0.00	0.00	184.82

<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>			
0149	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2827								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			60.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18733	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19112	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	19111	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	918					01/31/2021/Transfer of appropriations to align Bud	-12.00		
02/25/2021	GL_JOURNAL	PAY0460755	19171	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20108	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21216	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21389	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21537	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 10						Totals	0.00	48.00	0.00	0.00	48.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	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	2230						
				07/01/2020/Open zero dollar strings/			0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0149	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18426	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	18902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	193	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-7.60	
02/19/2021	GL_BD_JRNL	0000460457	919		01/31/2021/Transfer of appropriations	to align Bud		50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20111	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	21219	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	21392	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	21540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11840	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11841	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11842	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11843	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11844	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11845	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.00	0.00	7.60	
Number of Transactions 19						Totals		21.20	50.00	0.00	0.00	28.80
0149	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2828		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13,792.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,453.44	
10/14/2020	GL_BD_JRNL	BAR0454850	622		10/14/2020/Transfer of appropriations	for 5th Frid		-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,294.58	
11/24/2020	GL_JOURNAL	PAY0457158	21008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,271.04	
12/03/2020	GL_JOURNAL	SAL0457558	65	REF5090332	11/30/2020/Transfer Certificated and	Classified Sa		0.00	0.00	0.00	-91.20	
12/03/2020	GL_JOURNAL	SAL0457558	223	REF5090330	11/30/2020/Transfer Certificated and	Classified Sa		0.00	0.00	0.00	-91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,271.04	
01/28/2021	GL_JOURNAL	PAY0459296	21374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,271.04	
02/09/2021	GL_JOURNAL	SAL0459915	2687	PAY0457158	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	3923	PAY0458309	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	36.48	
02/10/2021	GL_JOURNAL	SAL0460019	556	Jul-Dec 20	12/30/2020/Transfer salaries and	benefit expenses		0.00	0.00	0.00	-364.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0149	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
02/10/2021	GL_JOURNAL	SAL0460019	557	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	558	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-273.60	
02/10/2021	GL_JOURNAL	SAL0460019	559	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	560	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	561	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-170.88	
02/10/2021	GL_JOURNAL	SAL0460019	562	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	920		01/31/2021/Transfer of appropriations to align Bud	-2,447.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
03/30/2021	GL_JOURNAL	PAY0461897	22352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
04/28/2021	GL_JOURNAL	PAY0463201	23466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
05/27/2021	GL_JOURNAL	PAY0465118	23629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
06/28/2021	GL_JOURNAL	PAY0466702	23782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
07/16/2021	GL_JOURNAL	SAL0467663	5358	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-451.56	
Number of Transactions 25						Totals	396.14	10,483.00	0.00	0.00	10,086.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0149	00010	00	3441	1000	1110	01000	3814	2021				
07/02/2021	GL_BD_JRNL	0000466970	2886						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	36.48
07/23/2021	GL_JOURNAL	SAL0468336	485	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	0.00	0.00	-36.48
07/23/2021	GL_JOURNAL	SAL0468302	1351	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	36.48
Number of Transactions 4						Totals	-36.48	0.00	0.00	0.00	0.00	36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0149	00010	00	3441	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2829						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0149	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	921						14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12							Totals		-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2830		07/01/2020/Load 2020-21 Board-Approved	Original Bu			287.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	922		01/31/2021/Transfer of appropriations to align	Bud			-112.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12							Totals		-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2231		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20619	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	21373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	923		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	23465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23628	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	23781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24		
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2831		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	23096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	23066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	23461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	23441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	924		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	24416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	25545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	25702	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	25844	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24		
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2832		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	22534	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	23092	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	23058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40		

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



PeopleSoft GL  
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						
0149	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	23453	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	23433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	101.95	
02/19/2021	GL_BD_JRNL	0000460457	925		01/31/2021/Transfer of appropriations to align Bud				-52.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	133.92	
Number of Transactions 12									Totals	170.85	1,672.00	0.00	0.00	1,501.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2833		07/01/2020/Load 2020-21 Board-Approved Original Bu				539.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	57.00	
12/28/2020	GL_JOURNAL	PAY0458309	23455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	57.00	
01/28/2021	GL_JOURNAL	PAY0459296	23435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	57.00	
02/19/2021	GL_BD_JRNL	0000460457	926		01/31/2021/Transfer of appropriations to align Bud				-106.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	57.00	
03/30/2021	GL_JOURNAL	PAY0461897	24410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	57.00	
04/28/2021	GL_JOURNAL	PAY0463201	25539	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	57.00	
05/27/2021	GL_JOURNAL	PAY0465118	25696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	57.00	
06/28/2021	GL_JOURNAL	PAY0466702	25838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	57.00	
Number of Transactions 10									Totals	-23.00	433.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2232		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22536	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	23094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23063	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	23458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	23438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	194	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-72.23	
02/19/2021	GL_BD_JRNL	0000460457	927		01/31/2021/Transfer	of appropriations	to align Bud	453.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23467	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	24413	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	25542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25699	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	25841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	72.23	
Number of Transactions 19							Totals	179.40	453.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2834		07/01/2020/Load	2020-21 Board-Approved	Original Bu	281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23,874.00	
10/14/2020	GL_BD_JRNL	BAR0454850	753		10/14/2020/Transfer	of appropriations	for 5th Frid	-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21,045.37	
11/24/2020	GL_JOURNAL	PAY0457158	25329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20,659.20	
12/03/2020	GL_JOURNAL	SAL0457558	224	REF5090330	11/30/2020/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-758.40	
12/03/2020	GL_JOURNAL	SAL0457558	66	REF5090332	11/30/2020/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-3,069.60	
12/28/2020	GL_JOURNAL	PAY0458309	25733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20,659.20	
01/28/2021	GL_JOURNAL	PAY0459296	25692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21,648.00	
02/09/2021	GL_JOURNAL	SAL0459915	4037	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	339.84	
02/09/2021	GL_JOURNAL	SAL0459915	2800	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	339.84	
02/10/2021	GL_JOURNAL	SAL0460019	563	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-4,507.20	
02/10/2021	GL_JOURNAL	SAL0460019	564	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-8,438.40	
02/10/2021	GL_JOURNAL	SAL0460019	565	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-6,328.80	
02/10/2021	GL_JOURNAL	SAL0460019	566	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-12,480.00	
02/10/2021	GL_JOURNAL	SAL0460019	567	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-3,033.60	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/10/2021	GL_JOURNAL	SAL0460019	568	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-3,033.60		
02/10/2021	GL_JOURNAL	SAL0460019	569	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-8,937.60		
02/19/2021	GL_BD_JRNL	0000460461	433		01/31/2021/Transfer of appropriations to align Bud		-74,757.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	21,648.00		
03/30/2021	GL_JOURNAL	PAY0461897	26649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	21,648.00		
04/28/2021	GL_JOURNAL	PAY0463201	27784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	21,648.00		
05/27/2021	GL_JOURNAL	PAY0465118	27931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	21,648.00		
06/28/2021	GL_JOURNAL	PAY0466702	28078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	21,648.00		
07/16/2021	GL_JOURNAL	SAL0467663	5359	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-9,424.16		
Number of Transactions 25							Totals	32,658.91	189,453.00	0.00	0.00	156,794.09
07/02/2021	GL_BD_JRNL	0000466970	2887		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	350.88		
07/23/2021	GL_JOURNAL	SAL0468336	486	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-350.88		
07/23/2021	GL_JOURNAL	SAL0468302	1352	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	350.88		
Number of Transactions 4							Totals	-350.88	0.00	0.00	0.00	350.88
07/02/2020	GL_BD_JRNL	ORG0449644	2835		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	25298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	25325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	25729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	25688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,248.80		
02/19/2021	GL_BD_JRNL	0000460461	434		01/31/2021/Transfer of appropriations to align Bud		1,838.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	26645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	27780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27927	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	28074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2836	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,871.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	435	01/31/2021/Transfer of appropriations to align Bud				-1,804.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 12							Totals	-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2233	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	436	01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	27783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	28077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	473.28
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
<b>Totals</b>						<b>-613.00</b>	<b>4,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680.00</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	2837							
09/28/2020	GL_JOURNAL	PAY0454195	26632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	613.92
10/28/2020	GL_JOURNAL	PAY0455384	27270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	613.92
11/24/2020	GL_JOURNAL	PAY0457158	27373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	613.92
12/28/2020	GL_JOURNAL	PAY0458309	27784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	27747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	617.76
02/19/2021	GL_BD_JRNL	0000460461	437		01/31/2021/Transfer of appropriations to align Bud	1,303.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	28702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	617.76
04/28/2021	GL_JOURNAL	PAY0463201	29852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	617.76
05/27/2021	GL_JOURNAL	PAY0465118	29993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	617.76
06/28/2021	GL_JOURNAL	PAY0466702	30126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	617.76
<b>Totals</b>						<b>-1,336.24</b>	<b>4,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,162.24</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	2838							
09/28/2020	GL_JOURNAL	PAY0454195	26628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	27266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	27365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	27776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	27739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,962.07
02/19/2021	GL_BD_JRNL	0000460461	438		01/31/2021/Transfer of appropriations to align Bud	-2,501.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,732.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00010	00	3471	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
03/30/2021	GL_JOURNAL	PAY0461897	28694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,732.80
04/28/2021	GL_JOURNAL	PAY0463201	29844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,732.80
05/27/2021	GL_JOURNAL	PAY0465118	29985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4,732.80
06/28/2021	GL_JOURNAL	PAY0466702	30118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,732.80
Totals						-6,134.27	32,727.00	0.00	0.00	38,861.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2839	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,009.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,002.75
12/28/2020	GL_JOURNAL	PAY0458309	27778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,002.75
01/28/2021	GL_JOURNAL	PAY0459296	27741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,036.50
02/19/2021	GL_BD_JRNL	0000460461	439	01/31/2021/Transfer of appropriations to align Bud				-2,489.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,036.50
03/30/2021	GL_JOURNAL	PAY0461897	28696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,036.50
04/28/2021	GL_JOURNAL	PAY0463201	29846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,036.50
05/27/2021	GL_JOURNAL	PAY0465118	29987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,036.50
06/28/2021	GL_JOURNAL	PAY0466702	30120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,036.51
Totals						295.49	8,520.00	0.00	0.00	8,224.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2234	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	27268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	27370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	27781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	27744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,349.28
02/10/2021	GL_JOURNAL	0000460002	195	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,670.80
02/19/2021	GL_BD_JRNL	0000460461	440	01/31/2021/Transfer of appropriations to align Bud				10,001.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,349.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	28699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,349.28	
04/28/2021	GL_JOURNAL	PAY0463201	29849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,349.28	
05/27/2021	GL_JOURNAL	PAY0465118	29990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,349.28	
06/28/2021	GL_JOURNAL	PAY0466702	30123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,349.27	
07/02/2021	GL_JOURNAL	SAL0466946	11852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	11853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	11854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	11855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	11856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	11857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,670.80	
Number of Transactions 19							Totals	3,254.61	10,001.00	0.00	0.00	6,746.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2840								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	712.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9886	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	23.81
08/27/2020	GL_JOURNAL	PAY0453104	14908	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	32.94
09/28/2020	GL_JOURNAL	PAY0454195	28957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	58.99
10/14/2020	GL_JOURNAL	PAY0454821	2720	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.77
10/14/2020	GL_BD_JRNL	BAR0454850	229								
							10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	53.33
11/24/2020	GL_JOURNAL	PAY0457158	29727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	52.76
12/03/2020	GL_JOURNAL	SAL0457558	225	REF5090330	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.60
12/03/2020	GL_JOURNAL	SAL0457558	216	REF5073991	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.61
12/03/2020	GL_JOURNAL	SAL0457558	210	REF5059995	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.61
12/03/2020	GL_JOURNAL	SAL0457558	67	REF5090332	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-3.93
12/03/2020	GL_JOURNAL	SAL0457558	52	REF5073993	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.75
12/28/2020	GL_JOURNAL	PAY0458309	30150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	52.70
01/28/2021	GL_JOURNAL	PAY0459296	30104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.72
02/09/2021	GL_JOURNAL	SAL0459915	2911	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	1.00
02/09/2021	GL_JOURNAL	SAL0459915	1331	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	1.00
02/10/2021	GL_JOURNAL	SAL0460019	576	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-10.12
02/10/2021	GL_JOURNAL	SAL0460019	570	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-13.53
02/10/2021	GL_JOURNAL	SAL0460019	571	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-14.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/10/2021	GL_JOURNAL	SAL0460019	572	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-9.89	
02/10/2021	GL_JOURNAL	SAL0460019	573	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-12.70	
02/10/2021	GL_JOURNAL	SAL0460019	574	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-12.69	
02/10/2021	GL_JOURNAL	SAL0460019	575	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-10.27	
02/19/2021	GL_BD_JRNL	0000460463	2832		01/31/2021/Transfer of appropriations to align Bud				-169.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	52.72	
03/30/2021	GL_JOURNAL	PAY0461897	31122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	52.72	
04/28/2021	GL_JOURNAL	PAY0463201	32335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	52.70	
05/27/2021	GL_JOURNAL	PAY0465118	32464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	52.69	
06/28/2021	GL_JOURNAL	PAY0466702	32594	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	52.43	
07/16/2021	GL_JOURNAL	SAL0467663	5355	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-24.06	
Number of Transactions 31									Totals	24.31	498.00	0.00	0.00	473.69
0149	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2888		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.00	
07/23/2021	GL_JOURNAL	SAL0468336	487	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-1.00	
07/23/2021	GL_JOURNAL	SAL0468302	1353	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.00	
Number of Transactions 4									Totals	-1.00	0.00	0.00	0.00	1.00
0149	00010	00	3501	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	218		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.25	
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.00	0.25
0149	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2841		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9882	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	12.96	
09/28/2020	GL_JOURNAL	PAY0454195	28953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.52	
10/28/2020	GL_JOURNAL	PAY0455384	29606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	29723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.52	
12/28/2020	GL_JOURNAL	PAY0458309	30146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.53	
01/28/2021	GL_JOURNAL	PAY0459296	30100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.52	
02/19/2021	GL_BD_JRNL	0000460463	2833		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.52	
03/30/2021	GL_JOURNAL	PAY0461897	31118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.52	
04/28/2021	GL_JOURNAL	PAY0463201	32331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.53	
05/27/2021	GL_JOURNAL	PAY0465118	32459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.52	
06/28/2021	GL_JOURNAL	PAY0466702	32589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.52	
Number of Transactions 14						Totals	-0.03	74.00	0.00	74.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00010	00	3501	2700	0000	01000	9101	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/29/2020	GL_BD_JRNL	0000451706	121				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9883	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1175	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1381		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	
Number of Transactions 5						Totals	0.32	6.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	2842				9.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9884	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14905	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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						
0149	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/06/2020	GL_JOURNAL	SAL0454519	10	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	0.76	
10/06/2020	GL_JOURNAL	SAL0454519	22	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	29607	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	29724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.76	
12/11/2020	GL_JOURNAL	SAL0457944	95	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-0.81	
12/11/2020	GL_JOURNAL	SAL0457944	46	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	2.34	
12/11/2020	GL_JOURNAL	SAL0457944	39	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	0.16	
12/11/2020	GL_JOURNAL	SAL0457944	81	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-1.62	
12/11/2020	GL_JOURNAL	SAL0457944	88	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-4.06	
12/11/2020	GL_JOURNAL	SAL0457944	74	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-1.62	
12/11/2020	GL_JOURNAL	SAL0457944	67	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	0.16	
12/11/2020	GL_JOURNAL	SAL0457944	53	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	0.78	
12/11/2020	GL_JOURNAL	SAL0457944	60	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	30147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	30101	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	30106	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	31119	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	32332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	32460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.76	
06/28/2021	GL_JOURNAL	PAY0466702	32590	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.76	
Number of Transactions 24									Totals	-0.13	9.00	0.00	0.00	9.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2235		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9885	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1.67	
08/27/2020	GL_JOURNAL	PAY0453104	14907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	28956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	29609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	29726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.56	
12/03/2020	GL_JOURNAL	SAL0457558	144	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.56	
12/03/2020	GL_JOURNAL	SAL0457558	150	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	30103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.56	

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

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	
0149	00010	00	3501		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460463	2834		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	32334	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	32462	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.56	
06/28/2021	GL_JOURNAL	PAY0466702	32592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.56	
Number of Transactions 16									Totals	0.29	7.00	0.00	0.00	6.71
0149	00010	00	3502		2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2843		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	32158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35292	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35603	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.15	
Number of Transactions 12									Totals	0.13	3.00	0.00	0.00	2.87
0149	00010	00	3502		2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2844		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2069	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.32	
09/28/2020	GL_JOURNAL	PAY0454195	31399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.68	
10/05/2020	GL_JOURNAL	SAL0454437	3319	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-0.11	
<b>TRAN TYPE</b>	<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>				
0149	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.59	
11/24/2020	GL_JOURNAL	PAY0457158	32192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.59	
12/28/2020	GL_JOURNAL	PAY0458309	32665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.96	
01/28/2021	GL_JOURNAL	PAY0459296	32645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.42	
02/19/2021	GL_BD_JRNL	0000460463	2835		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.15	
03/30/2021	GL_JOURNAL	PAY0461897	33859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.15	
04/28/2021	GL_JOURNAL	PAY0463201	35281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.14	
05/27/2021	GL_JOURNAL	PAY0465118	35425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.95	
06/28/2021	GL_JOURNAL	PAY0466702	35591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 15							Totals	1.80	50.00	0.00	0.00	48.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2845		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.14	
10/14/2020	GL_JOURNAL	PAY0454821	3226	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.19	
10/28/2020	GL_JOURNAL	PAY0455384	32151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.58	
11/24/2020	GL_JOURNAL	PAY0457158	32194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.67	
12/28/2020	GL_JOURNAL	PAY0458309	32667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	32647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.66	
02/19/2021	GL_BD_JRNL	0000460463	2836		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.67	
03/30/2021	GL_JOURNAL	PAY0461897	33861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	35283	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.70	
05/27/2021	GL_JOURNAL	PAY0465118	35427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.61	
06/28/2021	GL_JOURNAL	PAY0466702	35593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 13							Totals	0.06	6.00	0.00	0.00	5.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

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							
0149	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	2236		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		0.97	
10/28/2020	GL_JOURNAL	PAY0455384	32154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		0.91	
11/24/2020	GL_JOURNAL	PAY0457158	32197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00		0.91	
12/28/2020	GL_JOURNAL	PAY0458309	32670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00		0.78	
01/28/2021	GL_JOURNAL	PAY0459296	32650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		0.91	
02/10/2021	GL_JOURNAL	0000460002	196	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00		-1.21	
02/19/2021	GL_BD_JRNL	0000460463	2837		01/31/2021/Transfer of appropriations to align Bud				8.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		0.91	
03/30/2021	GL_JOURNAL	PAY0461897	33864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		0.91	
04/28/2021	GL_JOURNAL	PAY0463201	35286	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00		0.91	
05/27/2021	GL_JOURNAL	PAY0465118	35430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00		0.87	
06/28/2021	GL_JOURNAL	PAY0466702	35596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00		0.50	
07/02/2021	GL_JOURNAL	SAL0466946	11861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	11862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	11863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	11864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	11859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	11860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00		-0.91	
Number of Transactions 21									Totals	3.90	8.00	0.00	0.00	4.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	2846		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		0.62	
10/28/2020	GL_JOURNAL	PAY0455384	32157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		0.51	
11/17/2020	GL_JOURNAL	SAL0456779	1077	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.27	
11/17/2020	GL_JOURNAL	SAL0456779	2071	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.34	
11/17/2020	GL_JOURNAL	SAL0456779	4183	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.25	
11/17/2020	GL_JOURNAL	SAL0456779	1497	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.31	
01/28/2021	GL_JOURNAL	PAY0459296	32654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		0.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	2838							
				01/31/2021/	Transfer of appropriations to align Bud		-2.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35291	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35601	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
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Number of Transactions 15						Totals	0.14	3.00	0.00	2.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2847							
				07/01/2020/	Load 2020-21 Board-Approved Original Bu		34,036.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4788	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	9576	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	11445	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11446	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	360		10/14/2020/	Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	478	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457558	69	REF5090332	11/30/2020/	Transfer Certificated and Classified Sa	0.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457558	211	REF5059995	11/30/2020/	Transfer Certificated and Classified Sa	0.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457558	217	REF5073991	11/30/2020/	Transfer Certificated and Classified Sa	0.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457558	227	REF5090330	11/30/2020/	Transfer Certificated and Classified Sa	0.00	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457558	53	REF5073993	11/30/2020/	Transfer Certificated and Classified Sa	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3093	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1787	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	8458	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2095	PWC0457747	12/30/2020/	Transfer salaries and benefits for vari	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3306	PWC0458525	12/30/2020/	Transfer salaries and benefits for vari	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	577	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	578	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	579	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	580	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	581	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	582	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	583	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses	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					
0149	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/19/2021	GL_BD_JRNL	0000460463	2839						-8,103.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1066	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1108	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3096	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17578	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	972	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5356	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
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Number of Transactions 31							Totals		1,162.62	23,806.00	0.00	0.00	22,643.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3601	1110	5770	01000	4262	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
04/08/2021	GL_BD_JRNL	0000462278	88						0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
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Number of Transactions 2							Totals		-11.95	0.00	0.00	0.00	11.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2848						3,421.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4789	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10551	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	479	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3094	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1788	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8459	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	2840						118.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1067	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3097	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17579	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	973	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			

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

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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						
0149	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	0.20	3,539.00	0.00	0.00	3,538.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	48							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4790	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	102.02	
08/11/2020	GL_JOURNAL	PWC0452443	4791	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	125.89	
09/10/2020	GL_JOURNAL	PWC0453518	9578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	43.41	
02/19/2021	GL_BD_JRNL	0000460463	1382		01/31/2021/Transfer of appropriations to align Bud					271.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.32	271.00	0.00	0.00	271.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2849		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4792	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	41.22	
09/10/2020	GL_JOURNAL	PWC0453518	9579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	40.30	
10/06/2020	GL_JOURNAL	SAL0454519	11	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	36.40	
10/06/2020	GL_JOURNAL	SAL0454519	23	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	29.46	
10/14/2020	GL_JOURNAL	PWC0454849	10552	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	36.40	
11/09/2020	GL_JOURNAL	PWC0456114	480	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	36.40	
12/08/2020	GL_JOURNAL	PWC0457747	3095	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	36.40	
12/11/2020	GL_JOURNAL	SAL0457944	61	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	149.16	
12/11/2020	GL_JOURNAL	SAL0457944	54	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	37.29	
12/11/2020	GL_JOURNAL	SAL0457944	68	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	7.85	
12/11/2020	GL_JOURNAL	SAL0457944	75	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-77.72	
12/11/2020	GL_JOURNAL	SAL0457944	89	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-194.31	
12/11/2020	GL_JOURNAL	SAL0457944	82	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-77.72	
12/11/2020	GL_JOURNAL	SAL0457944	40	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	7.85	
12/11/2020	GL_JOURNAL	SAL0457944	47	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	111.87	
12/11/2020	GL_JOURNAL	SAL0457944	96	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-38.86	
01/07/2021	GL_JOURNAL	PWC0458525	1789	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	36.40	

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



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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>		
0149	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	PWC0459847	8460	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	36.40
02/19/2021	GL_BD_JRNL	0000460463	2841		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1068	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	36.40
04/08/2021	GL_JOURNAL	PWC0462277	1111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	36.40
05/10/2021	GL_JOURNAL	PWC0463879	3098	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	36.40
06/09/2021	GL_JOURNAL	PWC0465732	17580	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	36.40
07/09/2021	GL_JOURNAL	PWC0467256	974	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	36.40

Number of Transactions 25 Totals 0.21 437.00 0.00 0.00 436.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	2237		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4793	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	80.24
09/10/2020	GL_JOURNAL	PWC0453518	9580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	26.75
10/14/2020	GL_JOURNAL	PWC0454849	10553	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	26.75
11/09/2020	GL_JOURNAL	PWC0456114	481	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	26.75
12/03/2020	GL_JOURNAL	SAL0457558	151	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-26.75
12/03/2020	GL_JOURNAL	SAL0457558	145	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-26.75
12/08/2020	GL_JOURNAL	PWC0457747	3096	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	26.75
01/07/2021	GL_JOURNAL	PWC0458525	1790	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	26.75
02/09/2021	GL_JOURNAL	PWC0459847	8461	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	26.75
02/19/2021	GL_BD_JRNL	0000460463	2842		01/31/2021/Transfer of appropriations to align Bud		321.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1069	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	26.75
04/08/2021	GL_JOURNAL	PWC0462277	1112	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	26.75
05/10/2021	GL_JOURNAL	PWC0463879	3099	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	26.75
06/09/2021	GL_JOURNAL	PWC0465732	17581	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	26.75
07/09/2021	GL_JOURNAL	PWC0467256	975	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	26.75

Number of Transactions 16 Totals 0.01 321.00 0.00 0.00 320.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2850		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4661	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1389	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.31	
11/09/2020	GL_JOURNAL	PWC0456114	8860	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6275	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4870	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11867	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2843		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4841	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8307	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3205	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5802	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.30	
Number of Transactions 13						Totals	7.75	145.00	0.00	0.00	137.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2851		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,067.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6795	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	111.37
10/05/2020	GL_JOURNAL	SAL0454437	3490	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.49
10/14/2020	GL_JOURNAL	PWC0454849	1390	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	271.08
11/09/2020	GL_JOURNAL	PWC0456114	8861	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	219.37
12/08/2020	GL_JOURNAL	PWC0457747	6276	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	219.37
01/07/2021	GL_JOURNAL	PWC0458525	4871	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	189.00
02/09/2021	GL_JOURNAL	PWC0459847	11868	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	354.41
02/19/2021	GL_BD_JRNL	0000460463	2844		01/31/2021/Transfer of appropriations to align Bud		306.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5434	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	198.26
04/08/2021	GL_JOURNAL	PWC0462277	4842	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	198.26
05/10/2021	GL_JOURNAL	PWC0463879	8308	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	198.26
06/09/2021	GL_JOURNAL	PWC0465732	3206	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	189.11
07/09/2021	GL_JOURNAL	PWC0467256	5803	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	137.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0149	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	69.78	2,373.00	0.00	0.00	2,303.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3602	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2852							394.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1391	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	6.42	
10/14/2020	GL_JOURNAL	PWC0454849	1392	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	9.17	
11/09/2020	GL_JOURNAL	PWC0456114	8862	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.92	
11/09/2020	GL_JOURNAL	PWC0456114	8863	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	26.91	
12/08/2020	GL_JOURNAL	PWC0457747	6277	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	31.79	
01/07/2021	GL_JOURNAL	PWC0458525	4872	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	22.99	
02/09/2021	GL_JOURNAL	PWC0459847	11869	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	31.79	
02/19/2021	GL_BD_JRNL	0000460463	2845		01/31/2021/Transfer of appropriations to align Bud					-105.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	31.79	
04/08/2021	GL_JOURNAL	PWC0462277	4843	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-3.67	
04/08/2021	GL_JOURNAL	PWC0462277	4844	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	44.50	
05/10/2021	GL_JOURNAL	PWC0463879	8309	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	33.38	
06/09/2021	GL_JOURNAL	PWC0465732	3207	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	28.76	
07/09/2021	GL_JOURNAL	PWC0467256	5804	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	18.49	
Number of Transactions 15									Totals	5.76	289.00	0.00	0.00	283.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	2238		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4663	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	5.33	
10/14/2020	GL_JOURNAL	PWC0454849	1393	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	46.24	
11/09/2020	GL_JOURNAL	PWC0456114	8864	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	43.33	
12/08/2020	GL_JOURNAL	PWC0457747	6278	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	43.33	
01/07/2021	GL_JOURNAL	PWC0458525	4873	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	37.33	
02/09/2021	GL_JOURNAL	PWC0459847	11870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	43.33	
02/10/2021	GL_JOURNAL	0000460002	197	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-57.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0149	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/19/2021	GL_BD_JRNL	0000460463	2846		01/31/2021/Transfer of appropriations to align Bud		378.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5436	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.33	
04/08/2021	GL_JOURNAL	PWC0462277	4845	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.33	
05/10/2021	GL_JOURNAL	PWC0463879	8310	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	43.33	
06/09/2021	GL_JOURNAL	PWC0465732	3208	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.33	
07/02/2021	GL_JOURNAL	SAL0466946	11865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33	
07/02/2021	GL_JOURNAL	SAL0466946	11866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-37.33	
07/02/2021	GL_JOURNAL	SAL0466946	11867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33	
07/02/2021	GL_JOURNAL	SAL0466946	11868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33	
07/02/2021	GL_JOURNAL	SAL0466946	11869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.24	
07/02/2021	GL_JOURNAL	SAL0466946	11870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	11871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	57.94	
07/09/2021	GL_JOURNAL	PWC0467256	5805	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.00	
Number of Transactions 21						Totals	182.68	378.00	0.00	0.00	195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2853					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4664	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	2.31
10/14/2020	GL_JOURNAL	PWC0454849	1394	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	29.83
11/09/2020	GL_JOURNAL	PWC0456114	8865	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	24.98
11/17/2020	GL_JOURNAL	SAL0456779	1498	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	2072	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	4184	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-5.91
11/17/2020	GL_JOURNAL	SAL0456779	1078	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	11871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	24.98
02/19/2021	GL_BD_JRNL	0000460463	2847		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5437	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	24.98
04/08/2021	GL_JOURNAL	PWC0462277	4846	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	25.28
05/10/2021	GL_JOURNAL	PWC0463879	8311	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	25.28
06/09/2021	GL_JOURNAL	PWC0465732	3209	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	24.11
07/09/2021	GL_JOURNAL	PWC0467256	5806	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	12.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 20:08:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	12.41	182.00	0.00	0.00	169.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2854							5,768.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2258	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	192.75	
08/11/2020	GL_JOURNAL	RPM0452476	6890	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-192.75	
08/11/2020	GL_JOURNAL	PRM0452481	498	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	192.75	
09/10/2020	GL_JOURNAL	PRM0453517	550	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	266.83	
10/14/2020	GL_JOURNAL	PRM0454848	656	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.37	
10/14/2020	GL_JOURNAL	PRM0454848	657	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	477.80	
10/14/2020	GL_BD_JRNL	BAR0454850	1177		10/14/2020/Transfer of appropriations for 5th Frid					-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1105	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	432.12	
12/03/2020	GL_JOURNAL	SAL0457558	70	REF5090332	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-31.80	
12/03/2020	GL_JOURNAL	SAL0457558	228	REF5090330	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-21.10	
12/03/2020	GL_JOURNAL	SAL0457558	218	REF5073991	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-21.10	
12/03/2020	GL_JOURNAL	SAL0457558	212	REF5059995	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-21.10	
12/03/2020	GL_JOURNAL	SAL0457558	54	REF5073993	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-6.06	
12/08/2020	GL_JOURNAL	PRM0457744	4233	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	427.01	
01/07/2021	GL_JOURNAL	PRM0458524	8087	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	427.01	
02/09/2021	GL_JOURNAL	PRM0459845	730	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	427.01	
02/09/2021	GL_JOURNAL	SAL0459915	2033	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	8.07	
02/09/2021	GL_JOURNAL	SAL0459915	3196	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	8.07	
02/10/2021	GL_JOURNAL	SAL0460019	584	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-109.60	
02/10/2021	GL_JOURNAL	SAL0460019	585	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-120.12	
02/10/2021	GL_JOURNAL	SAL0460019	586	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-80.15	
02/10/2021	GL_JOURNAL	SAL0460019	587	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-102.80	
02/10/2021	GL_JOURNAL	SAL0460019	588	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-102.80	
02/10/2021	GL_JOURNAL	SAL0460019	589	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-83.30	
02/10/2021	GL_JOURNAL	SAL0460019	590	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-82.00	
02/19/2021	GL_BD_JRNL	0000460464	492		01/31/2021/Transfer of appropriations to align Bud					-1,374.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8849	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	427.01	
04/08/2021	GL_JOURNAL	PRM0462276	712	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	427.01	
05/10/2021	GL_JOURNAL	PRM0463874	716	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	427.01	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PRM0465731	2166	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	427.01	
07/09/2021	GL_JOURNAL	PRM0467255	2602	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	424.83	
07/16/2021	GL_JOURNAL	SAL0467663	5352	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-194.91	
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Number of Transactions 33						Totals	196.93	4,034.00	0.00	0.00	3,837.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2855				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	2259	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6891	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	499	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	551	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	219.61
10/14/2020	GL_JOURNAL	PRM0454848	658	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	93.53
11/09/2020	GL_JOURNAL	PRM0456110	1106	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	4234	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	8088	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	731	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	93.53
02/19/2021	GL_BD_JRNL	0000460464	493		01/31/2021/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8850	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	93.53
04/08/2021	GL_JOURNAL	PRM0462276	713	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	93.53
05/10/2021	GL_JOURNAL	PRM0463874	717	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	93.53
06/09/2021	GL_JOURNAL	PRM0465731	2167	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	93.53
07/09/2021	GL_JOURNAL	PRM0467255	2603	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	93.53
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Number of Transactions 16						Totals	-0.08	1,254.00	0.00	0.00	1,254.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2856				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2260	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	6892	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	500	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/10/2020	GL_JOURNAL	PRM0453517	552	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	6.83	
10/06/2020	GL_JOURNAL	SAL0454519	12	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	6.17	
10/06/2020	GL_JOURNAL	SAL0454519	24	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	4.99	
10/14/2020	GL_JOURNAL	PRM0454848	659	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.17	
11/09/2020	GL_JOURNAL	PRM0456110	1107	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	6.17	
12/08/2020	GL_JOURNAL	PRM0457744	4235	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.17	
12/11/2020	GL_JOURNAL	SAL0457944	97	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-6.59	
12/11/2020	GL_JOURNAL	SAL0457944	48	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	18.96	
12/11/2020	GL_JOURNAL	SAL0457944	55	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	6.32	
12/11/2020	GL_JOURNAL	SAL0457944	41	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	1.33	
12/11/2020	GL_JOURNAL	SAL0457944	90	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-32.93	
12/11/2020	GL_JOURNAL	SAL0457944	76	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-13.17	
12/11/2020	GL_JOURNAL	SAL0457944	83	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-13.17	
12/11/2020	GL_JOURNAL	SAL0457944	69	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	1.33	
12/11/2020	GL_JOURNAL	SAL0457944	62	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	25.28	
01/07/2021	GL_JOURNAL	PRM0458524	8089	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.17	
02/09/2021	GL_JOURNAL	PRM0459845	732	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.17	
02/19/2021	GL_BD_JRNL	0000460464	494		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8851	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.17	
04/08/2021	GL_JOURNAL	PRM0462276	714	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.17	
05/10/2021	GL_JOURNAL	PRM0463874	718	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.17	
06/09/2021	GL_JOURNAL	PRM0465731	2168	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.17	
07/09/2021	GL_JOURNAL	PRM0467255	2604	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.17	
Number of Transactions 27									Totals	-0.03	74.00	0.00	0.00	74.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2239						0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2261	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.60
08/11/2020	GL_JOURNAL	RPM0452476	6893	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-13.60
08/11/2020	GL_JOURNAL	PRM0452481	501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.60
09/10/2020	GL_JOURNAL	PRM0453517	553	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.53
10/14/2020	GL_JOURNAL	PRM0454848	660	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.53
11/09/2020	GL_JOURNAL	PRM0456110	1108	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	00010	00	3701	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/03/2020	GL_JOURNAL	SAL0457558	146	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.53		
12/03/2020	GL_JOURNAL	SAL0457558	152	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.53		
12/08/2020	GL_JOURNAL	PRM0457744	4236	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.53		
01/07/2021	GL_JOURNAL	PRM0458524	8090	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.53		
02/09/2021	GL_JOURNAL	PRM0459845	733	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	4.53		
02/19/2021	GL_BD_JRNL	0000460464	495		01/31/2021/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8852	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	4.53		
04/08/2021	GL_JOURNAL	PRM0462276	715	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	4.53		
05/10/2021	GL_JOURNAL	PRM0463874	719	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	2169	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	4.53		
07/09/2021	GL_JOURNAL	PRM0467255	2605	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.53		
Number of Transactions 18						Totals		-0.37	54.00	0.00	0.00	54.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2857				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2168	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	3007	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	3437	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4539	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	6994	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3270	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	520	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3172	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3182	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4707	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	80	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.00	0.98	
Number of Transactions 12						Totals		0.57	19.00	0.00	0.00	18.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0149	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2858									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		393.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6894	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5366	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5342	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2169	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2973	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3008	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3438	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4540	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	6995	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3271	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	496		01/31/2021/Transfer of appropriations to align Bud		59.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	521	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3173	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3183	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4708	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	81	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 17							Totals	13.55	452.00	0.00	0.00	438.45

<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>	
0149	00010	00	3702	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	2859						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		53.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3439	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4541	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	6996	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3272	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	497		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	522	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3174	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	3184	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	4709	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	82	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00010	00	3702	3130	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions	11	Totals				0.69	37.00	0.00	0.00	36.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	2240					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2170	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	3009	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.21
11/09/2020	GL_JOURNAL	PRM0456110	3440	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	4542	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.82
01/07/2021	GL_JOURNAL	PRM0458524	6997	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.01
02/09/2021	GL_JOURNAL	PRM0459845	3273	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.82
02/10/2021	GL_JOURNAL	0000460002	198	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-11.03
02/19/2021	GL_BD_JRNL	0000460464	498		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	523	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.82
04/08/2021	GL_JOURNAL	PRM0462276	3175	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.82
05/10/2021	GL_JOURNAL	PRM0463874	3185	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.82
06/09/2021	GL_JOURNAL	PRM0465731	4710	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.55
07/02/2021	GL_JOURNAL	SAL0466946	11872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466946	11873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.01
07/02/2021	GL_JOURNAL	SAL0466946	11874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466946	11875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466946	11876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.21
07/02/2021	GL_JOURNAL	SAL0466946	11877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	11878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	11.03
07/09/2021	GL_JOURNAL	PRM0467255	83	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.22

Number of Transactions	21	Totals				20.77	47.00	0.00	0.00	26.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	2860		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2171	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.31

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	3010	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.01	
11/09/2020	GL_JOURNAL	PRM0456110	3441	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	3.36	
11/17/2020	GL_JOURNAL	SAL0456779	1499	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	1079	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	4185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.79	
11/17/2020	GL_JOURNAL	SAL0456779	2073	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.85	
02/09/2021	GL_JOURNAL	PRM0459845	3274	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	3.36	
02/19/2021	GL_BD_JRNL	0000460464	499		01/31/2021/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	524	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	3.36	
04/08/2021	GL_JOURNAL	PRM0462276	3176	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.40	
05/10/2021	GL_JOURNAL	PRM0463874	3186	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.40	
06/09/2021	GL_JOURNAL	PRM0465731	4711	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.24	
07/09/2021	GL_JOURNAL	PRM0467255	84	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.72	
Number of Transactions 15									Totals	1.18	24.00	0.00	0.00	22.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2861		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,264.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	169.97	
10/14/2020	GL_BD_JRNL	BAR0454850	98		10/14/2020/Transfer of appropriations for 5th Frid				-142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	151.28	
11/24/2020	GL_JOURNAL	PAY0457158	34803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	148.89	
12/03/2020	GL_JOURNAL	SAL0457558	68	REF5090332	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.25	
12/03/2020	GL_JOURNAL	SAL0457558	226	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-8.13	
12/28/2020	GL_JOURNAL	PAY0458309	35329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	148.89	
01/28/2021	GL_JOURNAL	PAY0459296	35288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	171.79	
02/09/2021	GL_JOURNAL	SAL0459915	1450	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3.11	
02/09/2021	GL_JOURNAL	SAL0459915	3026	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3.11	
02/10/2021	GL_JOURNAL	SAL0460019	591	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-35.16	
02/10/2021	GL_JOURNAL	SAL0460019	592	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-38.56	
02/10/2021	GL_JOURNAL	SAL0460019	593	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-21.91	
02/10/2021	GL_JOURNAL	SAL0460019	594	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-33.00	
02/10/2021	GL_JOURNAL	SAL0460019	595	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-33.00	
02/10/2021	GL_JOURNAL	SAL0460019	596	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-26.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0149	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/10/2021	GL_JOURNAL	SAL0460019	597	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-26.32		
02/19/2021	GL_BD_JRNL	0000460464	500		01/31/2021/Transfer of appropriations to align Bud		-722.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	171.79		
03/30/2021	GL_JOURNAL	PAY0461897	36593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	171.79		
04/28/2021	GL_JOURNAL	PAY0463201	38128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	171.79		
05/27/2021	GL_JOURNAL	PAY0465118	38247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	171.79		
06/28/2021	GL_JOURNAL	PAY0466702	38418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	171.79		
07/16/2021	GL_JOURNAL	SAL0467663	5354	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-76.52		
Number of Transactions 25							Totals	55.35	1,400.00	0.00	0.00	1,344.65
<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>				
0149	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2889		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3.58		
07/23/2021	GL_JOURNAL	SAL0468336	488	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-3.58		
07/23/2021	GL_JOURNAL	SAL0468302	1354	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	3.58		
Number of Transactions 4							Totals	-3.58	0.00	0.00	0.00	3.58
<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>				
0149	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2862		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	17.23		
10/28/2020	GL_JOURNAL	PAY0455384	34745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17.23		
11/24/2020	GL_JOURNAL	PAY0457158	34799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.23		
12/28/2020	GL_JOURNAL	PAY0458309	35325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17.23		
01/28/2021	GL_JOURNAL	PAY0459296	35284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19.88		
02/19/2021	GL_BD_JRNL	0000460464	501		01/31/2021/Transfer of appropriations to align Bud		-51.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19.88		
03/30/2021	GL_JOURNAL	PAY0461897	36589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19.88		
04/28/2021	GL_JOURNAL	PAY0463201	38124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	19.88		
05/27/2021	GL_JOURNAL	PAY0465118	38243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	19.88		
<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 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	
0149	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	38414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.88
Number of Transactions 12						Totals	-11.20	177.00	0.00	188.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2863	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.38
10/28/2020	GL_JOURNAL	PAY0455384	34746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.38
11/24/2020	GL_JOURNAL	PAY0457158	34800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.38
12/28/2020	GL_JOURNAL	PAY0458309	35326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.38
01/28/2021	GL_JOURNAL	PAY0459296	35285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.74
02/19/2021	GL_BD_JRNL	0000460464	502	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.74
03/30/2021	GL_JOURNAL	PAY0461897	36590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.74
04/28/2021	GL_JOURNAL	PAY0463201	38125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.74
05/27/2021	GL_JOURNAL	PAY0465118	38244	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.74
06/28/2021	GL_JOURNAL	PAY0466702	38415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.74
Number of Transactions 12						Totals	-1.96	24.00	0.00	0.00	25.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2241	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.75
10/28/2020	GL_JOURNAL	PAY0455384	34748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.75
11/24/2020	GL_JOURNAL	PAY0457158	34802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.75
12/28/2020	GL_JOURNAL	PAY0458309	35328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.75
01/28/2021	GL_JOURNAL	PAY0459296	35287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.01
02/19/2021	GL_BD_JRNL	0000460464	503	01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	36592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.01
04/28/2021	GL_JOURNAL	PAY0463201	38127	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.01

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.01	
06/28/2021	GL_JOURNAL	PAY0466702	38417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 12							Totals	-1.06	18.00	0.00	0.00	19.06
<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>				
0149	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2864		07/01/2020/Load 2020-21	Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	504		01/31/2021/Transfer of appropriations	to align Bud		-4.00	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>				
0149	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2865		07/01/2020/Load 2020-21	Board-Approved	Original Bu	137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.96	
10/28/2020	GL_JOURNAL	PAY0455384	36753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.96	
11/24/2020	GL_JOURNAL	PAY0457158	36890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.96	
12/28/2020	GL_JOURNAL	PAY0458309	37424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.96	
01/28/2021	GL_JOURNAL	PAY0459296	37390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.75	
02/19/2021	GL_BD_JRNL	0000460464	505		01/31/2021/Transfer of appropriations	to align Bud		-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.47	
03/30/2021	GL_JOURNAL	PAY0461897	38694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.47	
04/28/2021	GL_JOURNAL	PAY0463201	40246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.47	
05/27/2021	GL_JOURNAL	PAY0465118	40357	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.47	
06/28/2021	GL_JOURNAL	PAY0466702	40512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.47	
Number of Transactions 12							Totals	4.06	122.00	0.00	0.00	117.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

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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>				
0149	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2866									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							26.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36892	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37426	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37392	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	506				01/31/2021/Transfer of appropriations to align Bud		-10.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37392	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38696	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40248	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40359	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40514	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
Number of Transactions 10						Totals		0.88	16.00	0.00	0.00	15.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2242				07/01/2020/Open zero dollar strings/		0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	35916	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	36755	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	36895	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	37429	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	37395	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
									0.00
02/10/2021	GL_JOURNAL	0000460002	199	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00
									0.00
02/19/2021	GL_BD_JRNL	0000460464	507				01/31/2021/Transfer of appropriations to align Bud		23.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	37395	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	38699	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
									0.00
04/28/2021	GL_JOURNAL	PAY0463201	40251	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00
									0.00
05/27/2021	GL_JOURNAL	PAY0465118	40362	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00
									0.00
06/28/2021	GL_JOURNAL	PAY0466702	40517	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	11879	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	11880	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	11881	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	11882	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	11883	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	11884	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0149	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 19									Totals	10.00	23.00	0.00	0.00	13.00	
0149	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	2867	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	508	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 1,300									Account	Totals 3000s	38,492.58	572,424.00	0.00	0.00	533,931.42
Number of Transactions 1,512									Resource	Totals 00010	96,309.78	1,899,167.00	0.00	0.00	1,802,857.22
0149	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	5098	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,074.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	119	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	833.45		
06/09/2021	GL_JOURNAL	PAY0465725	553	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2,550.00		
06/28/2021	GL_JOURNAL	PAY0466702	1788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,550.00		
Number of Transactions 4									Totals	8,140.55	17,074.00	0.00	0.00	8,933.45	
Number of Transactions 4									Account	Totals 1000s	8,140.55	17,074.00	0.00	0.00	8,933.45
0149	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2868	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,142.00	0.00	0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
12/08/2020	GL_JOURNAL	PAY0457726	836	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	134.60	
06/09/2021	GL_JOURNAL	PAY0465725	2364	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	8099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	484.51	
							-----					
Number of Transactions 4							Totals	2,240.26	3,142.00	0.00	0.00	901.74
<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>				
0149	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2869		07/01/2020/Load 2020-21	Board-Approved	Original Bu	248.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1294	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	12.08	
06/09/2021	GL_JOURNAL	PAY0465725	3683	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	86.57	
06/28/2021	GL_JOURNAL	PAY0466702	13674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	238.59	
							-----					
Number of Transactions 4							Totals	-89.24	248.00	0.00	0.00	337.24
<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>				
0149	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2870		07/01/2020/Load 2020-21	Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2034	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.41	
06/09/2021	GL_JOURNAL	PAY0465725	5601	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.27	
06/28/2021	GL_JOURNAL	PAY0466702	32595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.78	
							-----					
Number of Transactions 4							Totals	4.54	9.00	0.00	0.00	4.46
<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>				
0149	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2871		07/01/2020/Load 2020-21	Board-Approved	Original Bu	408.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3097	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	19.92	
06/09/2021	GL_JOURNAL	PWC0465732	17582	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	60.95	
07/09/2021	GL_JOURNAL	PWC0467256	976	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	132.65	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 4						Totals	194.48	408.00	0.00	0.00	213.52	
Number of Transactions 16						Account	Totals 3000s	2,350.04	3,807.00	0.00	0.00	1,456.96
Number of Transactions 20						Resource	Totals 00011	10,490.59	20,881.00	0.00	0.00	10,390.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	142						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,952.56
11/24/2020	GL_JOURNAL	PAY0457158	321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,327.36
12/28/2020	GL_JOURNAL	PAY0458309	325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,327.36
01/28/2021	GL_JOURNAL	PAY0459296	323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,327.36
02/25/2021	GL_JOURNAL	PAY0460755	322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,327.36
03/30/2021	GL_JOURNAL	PAY0461897	323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,327.36
04/28/2021	GL_JOURNAL	PAY0463201	323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5,327.36
05/27/2021	GL_JOURNAL	PAY0465118	321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,327.36
06/28/2021	GL_JOURNAL	PAY0466702	320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,327.36
Number of Transactions 10						Totals	-46,571.44	0.00	0.00	0.00	46,571.44	
<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>				
0149	00015	00	1162	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	124						0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1789	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	200.00
Number of Transactions 2						Totals	-200.00	0.00	0.00	0.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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Number of Transactions 12						Account	Totals 1000s	-46,771.44	0.00	0.00	0.00	46,771.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00015	00	3101	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
10/20/2020	GL_BD_JRNL	0000455054	143	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	638.34
11/24/2020	GL_JOURNAL	PAY0457158	6662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	860.37
12/28/2020	GL_JOURNAL	PAY0458309	6872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	860.37
01/28/2021	GL_JOURNAL	PAY0459296	6870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	860.37
02/25/2021	GL_JOURNAL	PAY0460755	6907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	860.37
03/30/2021	GL_JOURNAL	PAY0461897	7313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	860.37
04/28/2021	GL_JOURNAL	PAY0463201	7809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	860.37
05/27/2021	GL_JOURNAL	PAY0465118	8002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	860.37
06/28/2021	GL_JOURNAL	PAY0466702	8100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	860.37

Number of Transactions 10						Totals	-7,521.30	0.00	0.00	0.00	7,521.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00015	00	3301	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
10/20/2020	GL_BD_JRNL	0000455054	144	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	57.36
11/24/2020	GL_JOURNAL	PAY0457158	11616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	77.27
12/28/2020	GL_JOURNAL	PAY0458309	11888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	77.27
01/28/2021	GL_JOURNAL	PAY0459296	11879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	77.28
02/25/2021	GL_JOURNAL	PAY0460755	11949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	77.28
03/30/2021	GL_JOURNAL	PAY0461897	12594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	77.28
04/28/2021	GL_JOURNAL	PAY0463201	13376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	77.28
05/27/2021	GL_JOURNAL	PAY0465118	13557	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	77.28
06/28/2021	GL_JOURNAL	PAY0466702	13675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	80.18

Number of Transactions 10						Totals	-678.48	0.00	0.00	0.00	678.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00015	00	3421	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions 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

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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			
0149	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	0000455054	145								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16924	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16681	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17052	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17048	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17117	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18048	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19141	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19320	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19479	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		
									0.00		
Number of Transactions 10						Totals	-83.92	0.00	0.00	0.00	83.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	146								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21117	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21009	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21397	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21375	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21413	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22353	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23467	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23630	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23783	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		
									0.00		
Number of Transactions 10						Totals	-797.26	0.00	0.00	0.00	797.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	147								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25303	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25330	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	25734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	27785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	27932	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	28079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80
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Number of Transactions 10						Totals	-13,671.83	0.00	0.00	0.00	13,671.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00015	00	3501	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	148		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29611	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.97
11/24/2020	GL_JOURNAL	PAY0457158	29728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.67
12/28/2020	GL_JOURNAL	PAY0458309	30151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.66
01/28/2021	GL_JOURNAL	PAY0459296	30105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.66
02/25/2021	GL_JOURNAL	PAY0460755	30111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.66
03/30/2021	GL_JOURNAL	PAY0461897	31123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.66
04/28/2021	GL_JOURNAL	PAY0463201	32336	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.66
05/27/2021	GL_JOURNAL	PAY0465118	32465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.67
06/28/2021	GL_JOURNAL	PAY0466702	32596	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.76
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Number of Transactions 10						Totals	-23.37	0.00	0.00	0.00	23.37
<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>			
0149	00015	00	3601	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	149		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	482	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	94.47
12/08/2020	GL_JOURNAL	PWC0457747	3098	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	127.32
01/07/2021	GL_JOURNAL	PWC0458525	1791	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	127.32
02/09/2021	GL_JOURNAL	PWC0459847	8462	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	127.32
03/08/2021	GL_JOURNAL	PWC0461158	1070	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	127.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00015	00	3601	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
04/08/2021	GL_JOURNAL	PWC0462277	1113	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	127.32
05/10/2021	GL_JOURNAL	PWC0463879	3100	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	127.32
06/09/2021	GL_JOURNAL	PWC0465732	17583	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	127.32
07/09/2021	GL_JOURNAL	PWC0467256	977	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	978	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	127.32
Number of Transactions 11						Totals	-1,117.81	0.00	0.00	1,117.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_BD_JRNL	0000455054	150		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1109	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	16.01
12/08/2020	GL_JOURNAL	PRM0457744	4237	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.58
01/07/2021	GL_JOURNAL	PRM0458524	8091	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.58
02/09/2021	GL_JOURNAL	PRM0459845	734	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	21.58
03/08/2021	GL_JOURNAL	PRM0461157	8853	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	21.58
04/08/2021	GL_JOURNAL	PRM0462276	716	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	21.58
05/10/2021	GL_JOURNAL	PRM0463874	720	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	21.58
06/09/2021	GL_JOURNAL	PRM0465731	2170	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	21.58
07/09/2021	GL_JOURNAL	PRM0467255	2606	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	21.58
Number of Transactions 10						Totals	-188.65	0.00	0.00	188.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
10/20/2020	GL_BD_JRNL	0000455054	151		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.17
11/24/2020	GL_JOURNAL	PAY0457158	34804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8.31
12/28/2020	GL_JOURNAL	PAY0458309	35330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8.31
01/28/2021	GL_JOURNAL	PAY0459296	35289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.59
02/25/2021	GL_JOURNAL	PAY0460755	35297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.59
03/30/2021	GL_JOURNAL	PAY0461897	36594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.59
04/28/2021	GL_JOURNAL	PAY0463201	38129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	9.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00015	00	3985	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	38248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	38419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00					
Number of Transactions 10					Totals			-80.33	0.00	0.00	0.00	80.33	
Number of Transactions 91					Account	Totals 3000s			-24,162.95	0.00	0.00	0.00	24,162.95
Number of Transactions 103					Resource	Totals 00015			-70,934.39	0.00	0.00	0.00	70,934.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	5099		07/01/2020/Load 2020-21	Board-Approved Original Bu		87,497.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
10/28/2020	GL_JOURNAL	PAY0455384	1136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
11/24/2020	GL_JOURNAL	PAY0457158	1248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
12/28/2020	GL_JOURNAL	PAY0458309	1263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
01/28/2021	GL_JOURNAL	PAY0459296	1262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
02/19/2021	GL_BD_JRNL	0000460465	1698		01/31/2021/Transfer of appropriations	to align Bud		-27,028.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
03/30/2021	GL_JOURNAL	PAY0461897	1262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
04/28/2021	GL_JOURNAL	PAY0463201	1263	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
05/27/2021	GL_JOURNAL	PAY0465118	1262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
06/28/2021	GL_JOURNAL	PAY0466702	1259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	6,046.86	
Number of Transactions 12					Totals			0.40	60,469.00	0.00	0.00	60,468.60	
Number of Transactions 12					Account	Totals 1000s			0.40	60,469.00	0.00	0.00	60,468.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													

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

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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							
0149	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	2872							16,099.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6543	PAYROLL						0.00		0.00	0.00	976.56	
10/28/2020	GL_JOURNAL	PAY0455384	6768	PAYROLL						0.00		0.00	0.00	976.57	
11/24/2020	GL_JOURNAL	PAY0457158	6663	PAYROLL						0.00		0.00	0.00	976.57	
12/28/2020	GL_JOURNAL	PAY0458309	6873	PAYROLL						0.00		0.00	0.00	976.56	
01/28/2021	GL_JOURNAL	PAY0459296	6871	PAYROLL						0.00		0.00	0.00	976.57	
02/19/2021	GL_BD_JRNL	0000460465	1699							-6,333.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6908	PAYROLL						0.00		0.00	0.00	976.57	
03/30/2021	GL_JOURNAL	PAY0461897	7314	PAYROLL						0.00		0.00	0.00	976.57	
04/28/2021	GL_JOURNAL	PAY0463201	7810	PAYROLL						0.00		0.00	0.00	976.57	
05/27/2021	GL_JOURNAL	PAY0465118	8003	PAYROLL						0.00		0.00	0.00	976.57	
06/28/2021	GL_JOURNAL	PAY0466702	8101	PAYROLL						0.00		0.00	0.00	976.56	
Number of Transactions 12										Totals	0.33	9,766.00	0.00	0.00	9,765.67
0149	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	2873							1,269.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11509	PAYROLL						0.00		0.00	0.00	86.31	
10/28/2020	GL_JOURNAL	PAY0455384	11804	PAYROLL						0.00		0.00	0.00	86.37	
11/24/2020	GL_JOURNAL	PAY0457158	11617	PAYROLL						0.00		0.00	0.00	86.27	
12/28/2020	GL_JOURNAL	PAY0458309	11889	PAYROLL						0.00		0.00	0.00	86.31	
01/28/2021	GL_JOURNAL	PAY0459296	11880	PAYROLL						0.00		0.00	0.00	87.71	
02/19/2021	GL_BD_JRNL	0000460465	1700							-398.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11950	PAYROLL						0.00		0.00	0.00	87.71	
03/30/2021	GL_JOURNAL	PAY0461897	12595	PAYROLL						0.00		0.00	0.00	87.71	
04/28/2021	GL_JOURNAL	PAY0463201	13377	PAYROLL						0.00		0.00	0.00	87.72	
05/27/2021	GL_JOURNAL	PAY0465118	13558	PAYROLL						0.00		0.00	0.00	87.71	
06/28/2021	GL_JOURNAL	PAY0466702	13676	PAYROLL						0.00		0.00	0.00	87.72	
Number of Transactions 12										Totals	-0.54	871.00	0.00	0.00	871.54
0149	00016	00	3421	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2874									
09/28/2020	GL_JOURNAL	PAY0454195	16510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2875									
09/28/2020	GL_JOURNAL	PAY0454195	20621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	862.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1701		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23631	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00016	00	3461	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	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	2876											
					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	24726	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	25304	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	25331	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	25735	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	25694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460465	1702		01/31/2021/Transfer of appropriations to align Bud				1,838.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25702	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	26651	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	27786	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	27933	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	28080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,248.80	
Number of Transactions 12									Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	2877											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	29612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	29729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.02	
12/28/2020	GL_JOURNAL	PAY0458309	30152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	30106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.02	
02/19/2021	GL_BD_JRNL	0000460465	1703		01/31/2021/Transfer of appropriations to align Bud				-14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	31124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	32337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.02	
05/27/2021	GL_JOURNAL	PAY0465118	32466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.02	
06/28/2021	GL_JOURNAL	PAY0466702	32597	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.02	
Number of Transactions 12									Totals	-0.23	30.00	0.00	0.00	30.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	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	2878						2,091.00	0.00				
07/01/2020										0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10554	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	483	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3099	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1792	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8463	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1704		01/31/2021/Transfer of appropriations to align Bud				-646.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1071	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3101	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17584	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	979	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 12									Totals	-0.20	1,445.00	0.00	0.00	1,445.20
<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>						
0149	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	2879						354.00	0.00				
07/01/2020										0.00				
10/14/2020	GL_JOURNAL	PRM0454848	661	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1110	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4238	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8092	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	735	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1705		01/31/2021/Transfer of appropriations to align Bud				-109.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8854	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	717	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	721	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2171	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2607	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 12									Totals	0.10	245.00	0.00	0.00	244.90
<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>						
0149	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	2880						139.00	0.00			
									0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33975	PAYROLL					0.00	0.00			
									0.00	7.86			
10/28/2020	GL_JOURNAL	PAY0455384	34751	PAYROLL					0.00	0.00			
									0.00	7.86			
11/24/2020	GL_JOURNAL	PAY0457158	34805	PAYROLL					0.00	0.00			
									0.00	7.86			
12/28/2020	GL_JOURNAL	PAY0458309	35331	PAYROLL					0.00	0.00			
									0.00	7.86			
01/28/2021	GL_JOURNAL	PAY0459296	35290	PAYROLL					0.00	0.00			
									0.00	9.07			
02/19/2021	GL_BD_JRNL	0000460465	1706						-50.00	0.00			
									0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35298	PAYROLL					0.00	0.00			
									0.00	9.07			
03/30/2021	GL_JOURNAL	PAY0461897	36595	PAYROLL					0.00	0.00			
									0.00	9.07			
04/28/2021	GL_JOURNAL	PAY0463201	38130	PAYROLL					0.00	0.00			
									0.00	9.07			
05/27/2021	GL_JOURNAL	PAY0465118	38249	PAYROLL					0.00	0.00			
									0.00	9.07			
06/28/2021	GL_JOURNAL	PAY0466702	38420	PAYROLL					0.00	0.00			
									0.00	9.07			
Number of Transactions 12							Totals		3.14	89.00	0.00	0.00	85.86
Number of Transactions 107							Account	Totals 3000s	-2,512.60	32,870.00	0.00	0.00	35,382.60
Number of Transactions 119							Resource	Totals 00016	-2,512.20	93,339.00	0.00	0.00	95,851.20
<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>					
0149	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1672						0.00	0.00			
									0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1789	No Jrnl Ref					0.00	0.00			
									0.00	1,260.78			
07/23/2021	GL_JOURNAL	SAL0468329	1789	No Jrnl Ref					0.00	0.00			
									0.00	-1,260.78			
07/23/2021	GL_JOURNAL	SAL0468314	2049	No Jrnl Ref					0.00	0.00			
									0.00	1,260.78			
Number of Transactions 4							Totals		-1,260.78	0.00	0.00	0.00	1,260.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1423						42,559.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0149	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1424						35,259.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2130	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	121	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	186	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2923	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	85	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 17						Totals			3,456.64	77,818.00	0.00	0.00	74,361.36
-----													
Number of Transactions 21						Account	Totals 2000s		2,195.86	77,818.00	0.00	0.00	75,622.14
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1673						0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1790	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2050	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2050	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00			
-----													
Number of Transactions 4						Totals			-260.98	0.00	0.00	0.00	260.98
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3202	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													

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

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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>						
0149	00030	00	3202	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2881						17,665.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5531	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
										1,293.75				
08/10/2020	GL_JOURNAL	PAY0452397	599	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00				
										18.40				
08/27/2020	GL_JOURNAL	PAY0453104	7892	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
										608.96				
09/28/2020	GL_JOURNAL	PAY0454195	9001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										834.71				
10/28/2020	GL_JOURNAL	PAY0455384	9286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										1,324.72				
11/24/2020	GL_JOURNAL	PAY0457158	9125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										1,324.72				
11/30/2020	GL_JOURNAL	PAY0457389	421	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00				
										125.64				
12/28/2020	GL_JOURNAL	PAY0458309	9374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										1,324.72				
01/28/2021	GL_JOURNAL	PAY0459296	9389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										1,324.72				
02/25/2021	GL_JOURNAL	PAY0460755	9436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										1,324.72				
03/30/2021	GL_JOURNAL	PAY0461897	9974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										1,324.72				
04/28/2021	GL_JOURNAL	PAY0463201	10666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
										1,324.72				
05/27/2021	GL_JOURNAL	PAY0465118	10866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
										1,324.72				
06/28/2021	GL_JOURNAL	PAY0466702	10967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
										1,324.72				
Number of Transactions 15									Totals	2,861.06	17,665.00	0.00	0.00	14,803.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1674						0.00	0.00				
				05/31/2021/To open zero dollar budget strings/						0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00				
										90.15				
07/23/2021	GL_JOURNAL	SAL0468329	1791	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00				
										-90.15				
07/23/2021	GL_JOURNAL	SAL0468314	2051	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00				
										90.15				
Number of Transactions 4									Totals	-90.15	0.00	0.00	0.00	90.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00030	00	3302	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2882						5,953.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8445	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
										478.13
08/03/2020	GL_JOURNAL	PAY0451987	1166	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00
										43.32
08/10/2020	GL_JOURNAL	PAY0452397	953	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00
										7.13

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00030	00	3302	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	225.05
09/28/2020	GL_JOURNAL	PAY0454195	13950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	469.61
10/28/2020	GL_JOURNAL	PAY0455384	14342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	475.12
11/24/2020	GL_JOURNAL	PAY0457158	14083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	475.12
11/30/2020	GL_JOURNAL	PAY0457389	742	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	46.43
12/28/2020	GL_JOURNAL	PAY0458309	14405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	475.12
01/28/2021	GL_JOURNAL	PAY0459296	14427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	474.84
02/25/2021	GL_JOURNAL	PAY0460755	14514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	474.85
03/30/2021	GL_JOURNAL	PAY0461897	15337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	474.83
04/28/2021	GL_JOURNAL	PAY0463201	16324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	356.20
05/27/2021	GL_JOURNAL	PAY0465118	16522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	316.65
06/28/2021	GL_JOURNAL	PAY0466702	16675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.64
Number of Transactions 16						Totals	843.96	5,953.00	0.00	0.00	5,109.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00030	00	3431	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1675		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468329	1792	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468314	2052	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	-2.88	0.00	0.00	0.00	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00030	00	3431	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2883		07/01/2020/Load 2020-21 Board-Approved Original Bu		163.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	18903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	18737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	19116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	19115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	19175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0149	00030	00	3431	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	20112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	21220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	21393	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6.72
06/28/2021	GL_JOURNAL	PAY0466702	21541	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6.72
					Totals			95.80	163.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1676					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	27.36
07/23/2021	GL_JOURNAL	SAL0468329	1793	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-27.36
07/23/2021	GL_JOURNAL	SAL0468314	2053	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	27.36
					Totals				-27.36	0.00	0.00	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2884					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,465.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	23095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	23064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	23459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	23439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	23468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	24414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	25543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	63.84
05/27/2021	GL_JOURNAL	PAY0465118	25700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	63.84
06/28/2021	GL_JOURNAL	PAY0466702	25842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	63.84
					Totals				826.60	1,465.00	0.00	638.40

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0149	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1677		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1794	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2054	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-674.64	0.00	0.00	0.00	674.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2885		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,944.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	14,592.16	29,944.00	0.00	0.00	15,351.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1678		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1795	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2055	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-0.63	0.00	0.00	0.00	0.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	00030	00	3502	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2886									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
									39.00			
07/29/2020	GL_JOURNAL	PAY0451687	11450	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2070	PAYROLL					0.00			
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1341	PAYROLL					0.00			
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17025	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31406	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32155	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32198	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
11/30/2020	GL_JOURNAL	PAY0457389	1065	PAYROLL					0.00			
				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32671	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32651	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32677	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33865	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35287	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35431	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35597	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00			
Number of Transactions 16						Totals		4.65	39.00	0.00	0.00	34.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00030	00	3602	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	2887					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
								1,860.00
08/11/2020	GL_JOURNAL	PWC0452443	6796	No Jrnl Ref				0.00
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
08/11/2020	GL_JOURNAL	PWC0452443	6797	No Jrnl Ref				0.00
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
08/11/2020	GL_JOURNAL	PWC0452443	6798	No Jrnl Ref				0.00
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
09/10/2020	GL_JOURNAL	PWC0453518	4665	No Jrnl Ref				0.00
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/14/2020	GL_JOURNAL	PWC0454849	1395	No Jrnl Ref				0.00
				09/30/2020/Worker's Comp for September 2020/Sep20				0.00
11/09/2020	GL_JOURNAL	PWC0456114	8866	No Jrnl Ref				0.00
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6279	No Jrnl Ref				0.00
				11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6280	No Jrnl Ref				0.00
				11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	4874	No Jrnl Ref				0.00
				12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/09/2021	GL_JOURNAL	PWC0459847	11872	No Jrnl Ref				0.00
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
03/08/2021	GL_JOURNAL	PWC0461158	5438	No Jrnl Ref				0.00
				02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	4847	No Jrnl Ref				0.00
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
05/10/2021	GL_JOURNAL	PWC0463879	8312	No Jrnl Ref				0.00
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00030	00	3602	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
06/09/2021	GL_JOURNAL	PWC0465732	3210	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5807	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	
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Number of Transactions 16						Totals	82.76	1,860.00	0.00	0.00	1,777.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00030	00	3702	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2888						100.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6895	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6896	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6897	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5367	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	5368	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	5369	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	-8.00
08/11/2020	GL_JOURNAL	PRM0452481	5343	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PRM0452481	5344	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	5345	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	8.00
09/10/2020	GL_JOURNAL	PRM0453517	2172	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	3.77
10/14/2020	GL_JOURNAL	PRM0454848	3011	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	8.07
11/09/2020	GL_JOURNAL	PRM0456110	3442	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	8.19
12/08/2020	GL_JOURNAL	PRM0457744	4543	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	8.19
12/08/2020	GL_JOURNAL	PRM0457744	4544	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.78
01/07/2021	GL_JOURNAL	PRM0458524	6998	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	8.19
02/09/2021	GL_JOURNAL	PRM0459845	3275	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	8.19
03/08/2021	GL_JOURNAL	PRM0461157	525	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	8.19
04/08/2021	GL_JOURNAL	PRM0462276	3177	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	8.19
05/10/2021	GL_JOURNAL	PRM0463874	3187	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	8.19
06/09/2021	GL_JOURNAL	PRM0465731	4712	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	8.19
07/09/2021	GL_JOURNAL	PRM0467255	85	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	8.19
-----											
Number of Transactions 22						Totals	4.83	100.00	0.00	0.00	95.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1679									
				05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1796	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-2.27			
07/23/2021	GL_JOURNAL	SAL0468314	2056	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	2.27			
Number of Transactions 4							Totals	-2.27	0.00	0.00	0.00	2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3995	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2889									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			124.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
							0.00	0.00	9.98			
10/28/2020	GL_JOURNAL	PAY0455384	36756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
							0.00	0.00	9.98			
11/24/2020	GL_JOURNAL	PAY0457158	36896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
							0.00	0.00	9.98			
12/28/2020	GL_JOURNAL	PAY0458309	37430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
							0.00	0.00	9.98			
01/28/2021	GL_JOURNAL	PAY0459296	37396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
							0.00	0.00	11.51			
02/25/2021	GL_JOURNAL	PAY0460755	37396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
							0.00	0.00	11.51			
03/30/2021	GL_JOURNAL	PAY0461897	38700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
							0.00	0.00	11.51			
04/28/2021	GL_JOURNAL	PAY0463201	40252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
							0.00	0.00	11.51			
05/27/2021	GL_JOURNAL	PAY0465118	40363	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
							0.00	0.00	11.51			
06/28/2021	GL_JOURNAL	PAY0466702	40518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
							0.00	0.00	11.51			
Number of Transactions 11							Totals	15.02	124.00	0.00	0.00	108.98

Number of Transactions 157							Account	Totals 3000s	18,267.93	57,313.00	0.00	0.00	39,045.07
Number of Transactions 178							Resource	Totals 00030	20,463.79	135,131.00	0.00	0.00	114,667.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1259						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE W-400	FLOOR STRIPPERGL 4/CS	0.00	0.00	112.71
							0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD				0.00	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL				0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
07/09/2020	REQ_PREENC	REQ447713	1		Waxie Sanitary Supply/131295/WAXIE W-400 FLOOR STR		0.00	104.60	0.00
07/09/2020	REQ_PREENC	REQ447713	1		Waxie Sanitary Supply/131295/WAXIE W-400 FLOOR STR		0.00	104.60	0.00
07/09/2020	REQ_PREENC	REQ447713	1		Waxie Sanitary Supply/131295/WAXIE W-400 FLOOR STR		0.00	-104.60	0.00
07/09/2020	REQ_PREENC	REQ447713	2		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP		0.00	3.84	0.00
07/09/2020	REQ_PREENC	REQ447713	2		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP		0.00	3.84	0.00
07/09/2020	REQ_PREENC	REQ447713	2		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00
07/09/2020	REQ_PREENC	REQ447713	7		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU		0.00	7.56	0.00
07/09/2020	REQ_PREENC	REQ447713	7		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU		0.00	7.56	0.00
07/09/2020	REQ_PREENC	REQ447713	7		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU		0.00	-7.56	0.00
07/09/2020	REQ_PREENC	REQ447713	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-SLATE WHI		0.00	39.81	0.00
07/09/2020	REQ_PREENC	REQ447713	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-SLATE WHI		0.00	39.81	0.00
07/09/2020	REQ_PREENC	REQ447713	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-SLATE WHI		0.00	-39.81	0.00
07/09/2020	REQ_PREENC	REQ447713	5		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
07/09/2020	REQ_PREENC	REQ447713	5		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
07/09/2020	REQ_PREENC	REQ447713	5		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00
07/09/2020	REQ_PREENC	REQ447713	6		Waxie Sanitary Supply/131295/18-IN 70 GA. STRETCH		0.00	80.50	0.00
07/09/2020	REQ_PREENC	REQ447713	6		Waxie Sanitary Supply/131295/18-IN 70 GA. STRETCH		0.00	80.50	0.00
07/09/2020	REQ_PREENC	REQ447713	6		Waxie Sanitary Supply/131295/18-IN 70 GA. STRETCH		0.00	-80.50	0.00
07/09/2020	REQ_PREENC	REQ447713	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	352.55	0.00
07/09/2020	REQ_PREENC	REQ447713	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	352.55	0.00
07/09/2020	REQ_PREENC	REQ447713	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	-352.55	0.00
07/09/2020	REQ_PREENC	REQ447713	4		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00
07/09/2020	REQ_PREENC	REQ447713	4		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00
07/09/2020	REQ_PREENC	REQ447713	4		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00	-37.35	0.00
07/15/2020	AP_VOUCHER	01138597	1	P0000369525	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138597	1	P0000369525	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15
07/15/2020	AP_VOUCHER	01138597	2	P0000369525	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138597	2	P0000369525	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	-86.74
07/15/2020	AP_VOUCHER	01138597	3	P0000369525	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138597	3	P0000369525	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-40.24
07/15/2020	AP_VOUCHER	01138597	7	P0000369525	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138597	7	P0000369525	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-379.86
07/15/2020	AP_VOUCHER	01138597	8	P0000369525	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138597	8	P0000369525	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
07/15/2020	AP_VOUCHER	01138597	4	P0000369525	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0149	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/15/2020	AP_VOUCHER	01138597	4	P0000369525	WAXIE-001/WAXIE	204W LITTLE	DIPPER TOILE		0.00	0.00	-4.14	0.00
07/15/2020	AP_VOUCHER	01138597	5	P0000369525	WAXIE-001/WAXIE	W-400 FLOOR	STRIPPERGL 4		0.00	0.00	0.00	112.71
07/15/2020	AP_VOUCHER	01138597	5	P0000369525	WAXIE-001/WAXIE	W-400 FLOOR	STRIPPERGL 4		0.00	0.00	-112.71	0.00
07/15/2020	AP_VOUCHER	01138597	6	P0000369525	WAXIE-001/WAXIE	KLEEN-SLATE	WHITEBOARD &		0.00	0.00	0.00	42.90
07/15/2020	AP_VOUCHER	01138597	6	P0000369525	WAXIE-001/WAXIE	KLEEN-SLATE	WHITEBOARD &		0.00	0.00	-42.90	0.00
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSIONBOWL CLEAN		0.00	0.00	153.09	0.00
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSIONBOWL CLEAN		0.00	0.00	153.09	0.00
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSIONBOWL CLEAN		0.00	0.00	-153.09	0.00
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSIONBOWL CLEAN		0.00	-142.08	0.00	0.00
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary	Supply/131295/WAXIE	KLEEN WHITE RTU		0.00	142.08	0.00	0.00
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary	Supply/131295/WAXIE	KLEEN WHITE RTU		0.00	142.08	0.00	0.00
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary	Supply/131295/WAXIE	KLEEN WHITE RTU		0.00	-142.08	0.00	0.00
09/16/2020	AP_VOUCHER	01147155	1	P0000371932	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSION		0.00	0.00	0.00	153.09
09/16/2020	AP_VOUCHER	01147155	1	P0000371932	WAXIE-001/WAXIE	KLEEN WHITE	RTU EMULSION		0.00	0.00	-153.09	0.00
09/19/2020	GL_BD_JRNL	0000453971	59		09/19/2020/Transfer	appropriations within	00031 Cu		7,417.00	0.00	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	1		Waxie Sanitary	Supply/131295/BLUE	MICROFIBER TERRY		0.00	113.55	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	1		Waxie Sanitary	Supply/131295/BLUE	MICROFIBER TERRY		0.00	113.55	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	1		Waxie Sanitary	Supply/131295/BLUE	MICROFIBER TERRY		0.00	-113.55	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	2		Waxie Sanitary	Supply/131295/WAXIE	24X24 6 MIC NAT		0.00	67.24	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	2		Waxie Sanitary	Supply/131295/WAXIE	24X24 6 MIC NAT		0.00	67.24	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	2		Waxie Sanitary	Supply/131295/WAXIE	24X24 6 MIC NAT		0.00	-67.24	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary	Supply/131295/EASY	REACHER - STANDA		0.00	41.20	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary	Supply/131295/EASY	REACHER - STANDA		0.00	41.20	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary	Supply/131295/EASY	REACHER - STANDA		0.00	-41.20	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary	Supply/131295/191-000	MILWAUKEE HAN		0.00	27.04	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary	Supply/131295/191-000	MILWAUKEE HAN		0.00	27.04	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary	Supply/131295/191-000	MILWAUKEE HAN		0.00	-27.04	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	7		Waxie Sanitary	Supply/131295/P/O-W	#3 KEY-BAK		0.00	8.15	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	7		Waxie Sanitary	Supply/131295/P/O-W	#3 KEY-BAK		0.00	-8.15	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	7		Waxie Sanitary	Supply/131295/P/O-W	#3 KEY-BAK		0.00	8.15	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	8		Waxie Sanitary	Supply/131295/LIQUID	PANTASTIC MANU		0.00	54.35	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	8		Waxie Sanitary	Supply/131295/LIQUID	PANTASTIC MANU		0.00	54.35	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	8		Waxie Sanitary	Supply/131295/LIQUID	PANTASTIC MANU		0.00	-54.35	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	5		Waxie Sanitary	Supply/131295/O-O-O-P-S	DEODORIZER		0.00	61.06	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	5		Waxie Sanitary	Supply/131295/O-O-O-P-S	DEODORIZER		0.00	61.06	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	5		Waxie Sanitary	Supply/131295/O-O-O-P-S	DEODORIZER		0.00	-61.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2021	REQ_PREENC	REQ455214	6		Waxie Sanitary Supply/131295/BRASS TWIST NOZZLE 52		0.00		24.90
01/14/2021	REQ_PREENC	REQ455214	6		Waxie Sanitary Supply/131295/BRASS TWIST NOZZLE 52		0.00		24.90
01/14/2021	REQ_PREENC	REQ455214	6		Waxie Sanitary Supply/131295/BRASS TWIST NOZZLE 52		0.00		-24.90
01/14/2021	REQ_PREENC	REQ455214	3		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00		74.70
01/14/2021	REQ_PREENC	REQ455214	3		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00		74.70
01/14/2021	REQ_PREENC	REQ455214	3		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00		-74.70
01/14/2021	REQ_PREENC	REQ455214	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00		282.04
01/14/2021	REQ_PREENC	REQ455214	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00		282.04
01/14/2021	REQ_PREENC	REQ455214	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00		-282.04
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		-29.14
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		29.14
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-27.04
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		122.35
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-41.20
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		29.14
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		58.56
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		44.39
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		44.39
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		-44.39
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		-8.78
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		-8.15
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		-54.35
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		-58.56
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00		0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		58.56
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		26.83
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-26.83
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		-24.90
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		8.78
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		8.78
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		65.79
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		-65.79
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS	TWIST NOZZLE	528-C		0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		-61.06
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE	MIRAGE FLOOR	FINISH5 GL/DM		0.00
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE	MIRAGE FLOOR	FINISH5 GL/DM		26.83
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE	MIRAGE FLOOR	FINISH5 GL/DM		0.00
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE	MIRAGE FLOOR	FINISH5 GL/DM		-74.70
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE	MIRAGE FLOOR	FINISH5 GL/DM		0.00
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE	MIRAGE FLOOR	FINISH5 GL/DM		303.90
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER		0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER		303.90
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE	MICROFIBER TERRY	CLOTH16 X 16 IN 15		-282.04
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE	MICROFIBER TERRY	CLOTH16 X 16 IN 15		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE	MICROFIBER TERRY	CLOTH16 X 16 IN 15		-72.45
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER		0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER		-67.24
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER		0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER		80.49
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		80.49
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE	40X48 16 MIC	NAT CORELESSROLL LINE		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455346	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISHLOOPED END		-80.49
01/19/2021	PO_POENC	0000375553	1	RREQ455346	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISHLOOPED END		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455346	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISHLOOPED END		-122.35
01/19/2021	PO_POENC	0000375553	1	RREQ455346	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISHLOOPED END		0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455346	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISHLOOPED END		-113.55
01/19/2021	PO_POENC	0000375553	1	RREQ455346	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISHLOOPED END		0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455346	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		122.35
01/19/2021	PO_POENC	0000375553	2	RREQ455346	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		72.45
01/19/2021	PO_POENC	0000375553	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		72.45
01/19/2021	PO_POENC	0000375553	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		-169.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		-156.84
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		115.02
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		113.01
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		-113.01
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		-104.88
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		13.90
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		13.90
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		-13.90
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUND DUSTER BRU		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-130.96
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	-94.97
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	1		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP			0.00	156.84
01/19/2021	REQ_PREENC	REQ455346	1		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP			0.00	156.84
01/19/2021	REQ_PREENC	REQ455346	1		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP			0.00	-156.84
01/19/2021	REQ_PREENC	REQ455346	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	106.75
01/19/2021	REQ_PREENC	REQ455346	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	-106.75
01/19/2021	REQ_PREENC	REQ455346	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	106.75
01/19/2021	REQ_PREENC	REQ455346	7		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL			0.00	12.90
01/19/2021	REQ_PREENC	REQ455346	7		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL			0.00	12.90
01/19/2021	REQ_PREENC	REQ455346	7		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL			0.00	-12.90
01/19/2021	REQ_PREENC	REQ455346	8		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA			0.00	104.88
01/19/2021	REQ_PREENC	REQ455346	8		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA			0.00	104.88
01/19/2021	REQ_PREENC	REQ455346	8		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA			0.00	-104.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:08:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	REQ_PREENC	REQ455346	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00		130.96
01/19/2021	REQ_PREENC	REQ455346	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00		130.96
01/19/2021	REQ_PREENC	REQ455346	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00		-130.96
01/19/2021	REQ_PREENC	REQ455346	6		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00		211.53
01/19/2021	REQ_PREENC	REQ455346	6		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00		211.53
01/19/2021	REQ_PREENC	REQ455346	6		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00		-211.53
01/19/2021	REQ_PREENC	REQ455346	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00		-113.55
01/19/2021	REQ_PREENC	REQ455346	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00		113.55
01/19/2021	REQ_PREENC	REQ455346	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00		113.55
01/19/2021	REQ_PREENC	REQ455346	4		Waxie Sanitary Supply/131295/WAXIE METAL STAR CLEA		0.00		94.97
01/19/2021	REQ_PREENC	REQ455346	4		Waxie Sanitary Supply/131295/WAXIE METAL STAR CLEA		0.00		94.97
01/19/2021	REQ_PREENC	REQ455346	4		Waxie Sanitary Supply/131295/WAXIE METAL STAR CLEA		0.00		-94.97
01/22/2021	AP_VOUCHER	01163979	1	P0000375553	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	1	P0000375553	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	2	P0000375553	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	2	P0000375553	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00		-58.56
01/22/2021	AP_VOUCHER	01163979	3	P0000375553	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	3	P0000375553	WAXIE-001/P/O-W #3 KEY-BAK		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	10	P0000375553	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	10	P0000375553	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	7	P0000375553	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	7	P0000375553	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	8	P0000375553	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	8	P0000375553	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	9	P0000375553	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	9	P0000375553	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	4	P0000375553	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	4	P0000375553	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	5	P0000375553	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	5	P0000375553	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	6	P0000375553	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
01/22/2021	AP_VOUCHER	01163979	6	P0000375553	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
01/22/2021	AP_VOUCHER	01163986	1	P0000375558	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
01/22/2021	AP_VOUCHER	01163986	1	P0000375558	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
01/22/2021	AP_VOUCHER	01163986	2	P0000375558	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
01/22/2021	AP_VOUCHER	01163986	2	P0000375558	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
01/22/2021	AP_VOUCHER	01163986	3	P0000375558	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0149	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
01/22/2021	AP_VOUCHER	01163986	3	P0000375558	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00	-169.00	0.00
01/22/2021	AP_VOUCHER	01163986	7	P0000375558	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00	0.00	113.01
01/22/2021	AP_VOUCHER	01163986	7	P0000375558	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00	-113.01	0.00
01/22/2021	AP_VOUCHER	01163986	8	P0000375558	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH			0.00	0.00	0.00	102.33
01/22/2021	AP_VOUCHER	01163986	8	P0000375558	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH			0.00	0.00	-102.33	0.00
01/22/2021	AP_VOUCHER	01163986	4	P0000375558	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	141.11
01/22/2021	AP_VOUCHER	01163986	4	P0000375558	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-141.11	0.00
01/22/2021	AP_VOUCHER	01163986	5	P0000375558	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
01/22/2021	AP_VOUCHER	01163986	5	P0000375558	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
01/22/2021	AP_VOUCHER	01163986	6	P0000375558	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	227.92
01/22/2021	AP_VOUCHER	01163986	6	P0000375558	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-227.92	0.00
03/08/2021	REQ_PREENC	REQ458046	1		Waxie Sanitary Supply/131295/CLOROX DISINFECTING B			0.00	223.02	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	1		Waxie Sanitary Supply/131295/CLOROX DISINFECTING B			0.00	223.02	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	1		Waxie Sanitary Supply/131295/CLOROX DISINFECTING B			0.00	-223.02	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	2		Waxie Sanitary Supply/131295/7570-L2 RM CASTER PLA			0.00	10.10	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	2		Waxie Sanitary Supply/131295/7570-L2 RM CASTER PLA			0.00	10.10	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	2		Waxie Sanitary Supply/131295/7570-L2 RM CASTER PLA			0.00	-10.10	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	7		Waxie Sanitary Supply/131295/HEAVY DUTY 4-IN SCRAP			0.00	41.97	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	7		Waxie Sanitary Supply/131295/HEAVY DUTY 4-IN SCRAP			0.00	41.97	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	7		Waxie Sanitary Supply/131295/HEAVY DUTY 4-IN SCRAP			0.00	-41.97	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO			0.00	176.25	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO			0.00	176.25	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO			0.00	-176.25	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300			0.00	45.52	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300			0.00	45.52	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300			0.00	-45.52	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	6		Waxie Sanitary Supply/131295/P/O-W 70CHD HYDRA SCR			0.00	18.60	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	6		Waxie Sanitary Supply/131295/P/O-W 70CHD HYDRA SCR			0.00	18.60	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	6		Waxie Sanitary Supply/131295/P/O-W 70CHD HYDRA SCR			0.00	-18.60	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	3		Waxie Sanitary Supply/131295/26 QT WAVEBRAKE 2.0 S			0.00	161.10	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	3		Waxie Sanitary Supply/131295/26 QT WAVEBRAKE 2.0 S			0.00	161.10	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	3		Waxie Sanitary Supply/131295/26 QT WAVEBRAKE 2.0 S			0.00	-161.10	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	4		Waxie Sanitary Supply/131295/35 QT WAVEBRAKE 2.0 D			0.00	371.46	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	4		Waxie Sanitary Supply/131295/35 QT WAVEBRAKE 2.0 D			0.00	371.46	0.00	0.00
03/08/2021	REQ_PREENC	REQ458046	4		Waxie Sanitary Supply/131295/35 QT WAVEBRAKE 2.0 D			0.00	-371.46	0.00	0.00
03/09/2021	PO_POENC	0000377381	1	RREQ458046	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30			0.00	0.00	240.30	0.00
03/09/2021	PO_POENC	0000377381	1	RREQ458046	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30			0.00	-223.02	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	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2021	PO_POENC	0000377381	2	RREQ458046	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00
03/09/2021	PO_POENC	0000377381	2	RREQ458046	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-10.10	0.00
03/09/2021	PO_POENC	0000377381	3	RREQ458046	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	173.59
03/09/2021	PO_POENC	0000377381	3	RREQ458046	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-161.10	0.00
03/09/2021	PO_POENC	0000377381	7	RREQ458046	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	45.22
03/09/2021	PO_POENC	0000377381	7	RREQ458046	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-41.97	0.00
03/09/2021	PO_POENC	0000377381	8	RREQ458046	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	189.91
03/09/2021	PO_POENC	0000377381	8	RREQ458046	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-176.25	0.00
03/09/2021	PO_POENC	0000377381	4	RREQ458046	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25
03/09/2021	PO_POENC	0000377381	4	RREQ458046	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-371.46	0.00
03/09/2021	PO_POENC	0000377381	5	RREQ458046	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
03/09/2021	PO_POENC	0000377381	5	RREQ458046	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
03/09/2021	PO_POENC	0000377381	6	RREQ458046	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	20.04
03/09/2021	PO_POENC	0000377381	6	RREQ458046	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	-18.60	0.00
03/12/2021	AP_VOUCHER	01170806	1	P0000377381	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	1	P0000377381	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-400.25
03/12/2021	AP_VOUCHER	01170806	2	P0000377381	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	2	P0000377381	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-10.88
03/12/2021	AP_VOUCHER	01170806	3	P0000377381	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	3	P0000377381	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-45.22
03/12/2021	AP_VOUCHER	01170806	7	P0000377381	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	7	P0000377381	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-189.91
03/12/2021	AP_VOUCHER	01170806	4	P0000377381	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	4	P0000377381	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-173.59
03/12/2021	AP_VOUCHER	01170806	5	P0000377381	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	5	P0000377381	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00	0.00	-20.04
03/12/2021	AP_VOUCHER	01170806	6	P0000377381	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170806	6	P0000377381	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
05/10/2021	REQ_PREENC	REQ465154	1		Waxie Sanitary Supply/131295/611200 -CAUTION FLOOR		0.00	10.26	0.00
05/10/2021	REQ_PREENC	REQ465154	2		Waxie Sanitary Supply/131295/WAXIE 60 INCH WOOD SN		0.00	30.24	0.00
05/10/2021	REQ_PREENC	REQ465154	3		Waxie Sanitary Supply/131295/MAGNET 12IN W/SELF TA		0.00	16.88	0.00
05/10/2021	REQ_PREENC	REQ465154	4		Waxie Sanitary Supply/131295/30563B BULK ROUND BEL		0.00	1.76	0.00
05/10/2021	REQ_PREENC	REQ465154	5		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU		0.00	32.40	0.00
05/10/2021	PO_POENC	0000382317	1	RREQ465154	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	11.06
05/10/2021	PO_POENC	0000382317	1	RREQ465154	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	-10.26	0.00
05/10/2021	PO_POENC	0000382317	2	RREQ465154	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	32.58
05/10/2021	PO_POENC	0000382317	2	RREQ465154	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-30.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/10/2021	PO_POENC	0000382317	3	RREQ465154	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00			
05/10/2021	PO_POENC	0000382317	3	RREQ465154	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	-16.88	0.00			
05/10/2021	PO_POENC	0000382317	4	RREQ465154	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00	0.00	1.90			
05/10/2021	PO_POENC	0000382317	4	RREQ465154	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00	-1.76	0.00			
05/10/2021	PO_POENC	0000382317	5	RREQ465154	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91			
05/10/2021	PO_POENC	0000382317	5	RREQ465154	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00			
05/13/2021	AP_VOUCHER	01182514	1	P0000382317	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00			
05/13/2021	AP_VOUCHER	01182514	1	P0000382317	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-9.09			
05/13/2021	AP_VOUCHER	01182514	2	P0000382317	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00	0.00	0.00			
05/13/2021	AP_VOUCHER	01182514	2	P0000382317	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00	0.00	-1.90			
05/13/2021	AP_VOUCHER	01182514	3	P0000382317	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00			
05/13/2021	AP_VOUCHER	01182514	3	P0000382317	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91			
05/13/2021	AP_VOUCHER	01182514	4	P0000382317	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00			
05/13/2021	AP_VOUCHER	01182514	4	P0000382317	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-32.58			
05/20/2021	AP_VOUCHER	01183952	1	P0000382317	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00			
05/20/2021	AP_VOUCHER	01183952	1	P0000382317	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-9.09			
05/24/2021	AP_VOUCHER	01185670	1	P0000377381	WAXIE-001/CLOROX DISINFECTING BATHROOMCL		0.00	0.00	0.00			
05/24/2021	AP_VOUCHER	01185670	1	P0000377381	WAXIE-001/CLOROX DISINFECTING BATHROOMCL		0.00	0.00	-120.15			
06/02/2021	AP_VOUCHER	01187476	1	P0000382317	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	0.00			
06/02/2021	AP_VOUCHER	01187476	1	P0000382317	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	-11.06			
Number of Transactions 355						Totals	3,429.94	7,418.00	0.00	120.16	3,867.90	
Number of Transactions 355						Account	Totals 4000s	3,429.94	7,418.00	0.00	120.16	3,867.90
<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>				
0149	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1260		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,759.00		0.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	1		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B		0.00		203.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	1		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B		0.00		-203.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	1		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B		0.00		203.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00		382.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00		382.00	0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00		-382.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/09/2020	REQ_PREENC	REQ447714	3		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447714	3		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447714	3		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/14/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447714 Scott 02000 White R	0.00	-382.00	0.00	0.00
07/14/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447714 Scott 02000 White R	0.00	0.00	0.00	411.61
07/14/2020	CM_TRNXTN	0000008775	27271		000000000000008775 RREQ447714 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	218.73
07/14/2020	CM_TRNXTN	0000008775	27271		000000000000008775 RREQ447714 Waxie 33x39 1.3 Mil	0.00	-203.00	0.00	0.00
07/14/2020	CM_TRNXTN	0000008777	27271		000000000000008777 RREQ447714 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
07/14/2020	CM_TRNXTN	0000008777	27271		000000000000008777 RREQ447714 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	3		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	305.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	3		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	305.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	3		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
09/09/2020	CM_TRNXTN	0000008772	27336		000000000000008772 RREQ449865 Scott 02000 White R	0.00	0.00	0.00	329.28
09/09/2020	CM_TRNXTN	0000008772	27336		000000000000008772 RREQ449865 Scott 02000 White R	0.00	-305.60	0.00	0.00
09/09/2020	CM_TRNXTN	0000008774	27336		000000000000008774 RREQ449865 Scott Luxury Foam S	0.00	0.00	0.00	343.08
09/09/2020	CM_TRNXTN	0000008774	27336		000000000000008774 RREQ449865 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
09/09/2020	CM_TRNXTN	0000008775	27336		000000000000008775 RREQ449865 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/09/2020	CM_TRNXTN	0000008775	27336		000000000000008775 RREQ449865 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	227		09/19/2020/Transfer appropriations within 00031 Cu	-7,417.00	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	1		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	1		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	1		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/28/2020	CM_TRNXTN	0000008772	27450		000000000000008772 RREQ452560 Scott 02000 White R	0.00	0.00	0.00	246.96
10/28/2020	CM_TRNXTN	0000008772	27450		000000000000008772 RREQ452560 Scott 02000 White R	0.00	-229.20	0.00	0.00
10/28/2020	CM_TRNXTN	0000008773	27450		000000000000008773 RREQ452560 Scott 07006 2ply Co	0.00	0.00	0.00	242.76
10/28/2020	CM_TRNXTN	0000008773	27450		000000000000008773 RREQ452560 Scott 07006 2ply Co	0.00	-225.30	0.00	0.00
01/13/2021	REQ_PREENC	REQ455146	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	1,337.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455146	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	1,337.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0149	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/13/2021	REQ_PREENC	REQ455146	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	-1,337.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	2		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	2		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	2		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	5		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	5		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	5		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	-397.50	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	-435.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	4		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	4		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	4		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008772	27616		000000000000008772 RREQ455146 Scott 02000 White R	0.00	0.00	0.00	1,440.62			
01/20/2021	CM_TRNXTN	0000008772	27616		000000000000008772 RREQ455146 Scott 02000 White R	0.00	-1,337.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455146 Scott 07006 2ply Co	0.00	0.00	0.00	809.20			
01/20/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455146 Scott 07006 2ply Co	0.00	-751.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455146 Scott Luxury Foam S	0.00	0.00	0.00	643.27			
01/20/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455146 Scott Luxury Foam S	0.00	-597.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455146 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	468.71			
01/20/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455146 Waxie 33x39 1.3 Mil	0.00	-435.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008777	27616		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	0.00	0.00	342.64			
01/20/2021	CM_TRNXTN	0000008777	27616		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	-342.64	0.00	0.00			
01/26/2021	CM_TRNXTN	0000008777	27620		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	0.00	0.00	79.75			
01/26/2021	CM_TRNXTN	0000008777	27620		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	-54.86	0.00	0.00			
Number of Transactions 69						Totals	-3,414.01	2,342.00	0.00	5,756.01		
Number of Transactions 69						Account	Totals 5000s	-3,414.01	2,342.00	0.00	5,756.01	
Number of Transactions 424						Resource	Totals 00031	15.93	9,760.00	0.00	120.16	9,623.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00033	00	2253	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0149	00033	00	2253	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
08/27/2020	GL_BD_JRNL	0000453110	170						0.00					
08/27/2020	GL_JOURNAL	PAY0453104	3785	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00					
09/10/2020	GL_JOURNAL	PAY0453507	505	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00					
09/28/2020	GL_JOURNAL	PAY0454195	4390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00					
10/14/2020	GL_JOURNAL	PAY0454821	702	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00					
12/28/2020	GL_JOURNAL	PAY0458309	4711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00					
02/09/2021	GL_JOURNAL	0000459933	1080	PAY0453104	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
02/09/2021	GL_JOURNAL	0000459933	1729	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
02/09/2021	GL_JOURNAL	0000459933	1214	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
02/09/2021	GL_JOURNAL	0000459933	1518	PAY0454195	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
02/10/2021	GL_JOURNAL	0000460074	226	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
02/25/2021	GL_JOURNAL	PAY0460755	4753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00					
03/30/2021	GL_JOURNAL	PAY0461897	4949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00					
04/08/2021	GL_JOURNAL	PAY0462267	957	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00					
04/28/2021	GL_JOURNAL	PAY0463201	5256	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00					
05/10/2021	GL_JOURNAL	PAY0463831	1380	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00					
05/27/2021	GL_JOURNAL	PAY0465118	5442	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00					
06/09/2021	GL_JOURNAL	PAY0465725	1500	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00					
06/28/2021	GL_JOURNAL	PAY0466702	5510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00					
07/09/2021	GL_JOURNAL	PAY0467239	1470	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00					
Number of Transactions 20						Totals			-8,377.68	0.00	0.00	0.00	8,377.68	
Number of Transactions 20						Account	Totals 2000s			-8,377.68	0.00	0.00	0.00	8,377.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00033	00	3202	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	171						0.00					
08/27/2020	GL_JOURNAL	PAY0453104	7893	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00					
09/10/2020	GL_JOURNAL	PAY0453507	1301	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00					
02/09/2021	GL_JOURNAL	0000459933	1258	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
02/09/2021	GL_JOURNAL	0000459933	1113	PAY0453104	12/30/2020/Transfer of Custodial Hourly	Expenses a			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	9975	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

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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>		
0149	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 6  
Totals -25.88 0.00 0.00 0.00 25.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00033	00	3302	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

08/27/2020	GL_BD_JRNL	0000453110	172	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	131.74
09/10/2020	GL_JOURNAL	PAY0453507	2022	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	95.64
09/28/2020	GL_JOURNAL	PAY0454195	13951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	95.66
10/14/2020	GL_JOURNAL	PAY0454821	2261	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	28.70
12/28/2020	GL_JOURNAL	PAY0458309	14406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.71
02/09/2021	GL_JOURNAL	0000459933	1137	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-131.74
02/09/2021	GL_JOURNAL	0000459933	1285	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.64
02/09/2021	GL_JOURNAL	0000459933	1822	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
02/09/2021	GL_JOURNAL	0000459933	1600	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66
02/10/2021	GL_JOURNAL	0000460074	359	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.71
02/25/2021	GL_JOURNAL	PAY0460755	14515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.56
03/30/2021	GL_JOURNAL	PAY0461897	15338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.56
04/08/2021	GL_JOURNAL	PAY0462267	3039	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	28.70
04/28/2021	GL_JOURNAL	PAY0463201	16325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	105.22
05/10/2021	GL_JOURNAL	PAY0463831	4530	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	105.21
05/27/2021	GL_JOURNAL	PAY0465118	16523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	86.09
06/09/2021	GL_JOURNAL	PAY0465725	4705	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	95.66
06/28/2021	GL_JOURNAL	PAY0466702	16676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	105.23
07/09/2021	GL_JOURNAL	PAY0467239	5398	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	95.65

Number of Transactions 20  
Totals -640.88 0.00 0.00 0.00 640.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00033	00	3502	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

08/27/2020	GL_BD_JRNL	0000453110	173	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.25
09/10/2020	GL_JOURNAL	PAY0453507	2840	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.62

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

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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>				
0149	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.63	
10/14/2020	GL_JOURNAL	PAY0454821	3229	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.19	
12/28/2020	GL_JOURNAL	PAY0458309	32672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.18	
02/09/2021	GL_JOURNAL	0000459933	1174	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.25	
02/09/2021	GL_JOURNAL	0000459933	1662	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	1890	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19	
02/09/2021	GL_JOURNAL	0000459933	1335	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/10/2021	GL_JOURNAL	0000460074	459	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.18	
02/25/2021	GL_JOURNAL	PAY0460755	32678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4342	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.19	
04/28/2021	GL_JOURNAL	PAY0463201	35288	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.69	
05/10/2021	GL_JOURNAL	PAY0463831	6412	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.56	
06/09/2021	GL_JOURNAL	PAY0465725	6622	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.69	
07/09/2021	GL_JOURNAL	PAY0467239	7524	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 20						Totals		-4.18	0.00	0.00	0.00	4.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	51		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4666	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	4667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	59.77
10/14/2020	GL_JOURNAL	PWC0454849	1396	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.97
10/14/2020	GL_JOURNAL	PWC0454849	1397	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
01/07/2021	GL_JOURNAL	PWC0458525	4875	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	1409	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/09/2021	GL_JOURNAL	0000459933	1410	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1058	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1059	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-59.77
02/10/2021	GL_JOURNAL	0000460074	56	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
03/08/2021	GL_JOURNAL	PWC0461158	5439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	4848	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0149	00033	00	3602	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
04/08/2021	GL_JOURNAL	PWC0462277	4849	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	8.97			
05/10/2021	GL_JOURNAL	PWC0463879	8313	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	32.87			
05/10/2021	GL_JOURNAL	PWC0463879	8314	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	32.87			
06/09/2021	GL_JOURNAL	PWC0465732	3211	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	26.90			
06/09/2021	GL_JOURNAL	PWC0465732	3212	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	29.88			
07/09/2021	GL_JOURNAL	PWC0467256	5808	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	29.88			
07/09/2021	GL_JOURNAL	PWC0467256	5809	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	32.87			
Number of Transactions 20										Totals	-200.22	0.00	0.00	0.00	200.22	
Number of Transactions 66										Account	Totals 3000s	-871.16	0.00	0.00	0.00	871.16
Number of Transactions 86										Resource	Totals 00033	-9,248.84	0.00	0.00	0.00	9,248.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	00501	00	2451	2700	0000	01000	0170	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly							
07/09/2021	GL_BD_JRNL	0000467244	1289		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1916	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	382.67			
07/15/2021	GL_JOURNAL	SAL0467570	9278	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-382.67			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	00501	00	2451	2700	0000	01000	0180	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly							
07/09/2021	GL_BD_JRNL	0000467244	1290		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1917	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	210.82			
07/15/2021	GL_JOURNAL	SAL0467570	9196	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-210.82			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 6						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00501	00	3202	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1291		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3526	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	79.21
07/15/2021	GL_JOURNAL	SAL0467570	9454	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-79.21
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00501	00	3202	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1292		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3527	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	43.64
07/15/2021	GL_JOURNAL	SAL0467570	9372	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-43.64
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00501	00	3302	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1293		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5392	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	29.28
07/15/2021	GL_JOURNAL	SAL0467570	9630	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-29.27
Number of Transactions 3						-0.01	0.00	0.00	0.00	0.01	
Account 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>			
0149	00501	00	3302	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1294		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5393	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	16.13
07/15/2021	GL_JOURNAL	SAL0467570	9548	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-16.13

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00501	00	3302	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00501	00	3502	2700	0000	01000	0170	2021					
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1295		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7518	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.19	
07/15/2021	GL_JOURNAL	SAL0467570	9806	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.19	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00501	00	3502	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1296		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7519	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.11	
07/15/2021	GL_JOURNAL	SAL0467570	9724	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.11	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00501	00	3602	2700	0000	01000	0170	2021					
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	884		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5810	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	9.15	
07/15/2021	GL_JOURNAL	SAL0467570	9982	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-9.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00501	00	3602	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0149	00501	00		3602	2700 0000 01000 0180	2021					
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
	07/09/2021	GL_BD_JRNL	0000467258	885		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	5811	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.04	
	07/15/2021	GL_JOURNAL	SAL0467570	9900	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-5.04	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 3000s	-0.01	0.00	0.00	0.01
Number of Transactions 30							Resource	Totals 00501	-0.01	0.00	0.00	0.01
	0149	09800	00		1170	2140 0000 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
	02/18/2021	GL_BD_JRNL	0000460405	2		02/18/2021/Transfer of appropriations for Horton E		4,165.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	452	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	435.16	
	03/09/2021	GL_BD_JRNL	0000461255	1		03/09/2021/Transfer of appropriations for Horton E		-833.00	0.00	0.00	0.00	
	04/08/2021	GL_JOURNAL	PAY0462267	514	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	56.76	
	05/04/2021	GL_BD_JRNL	0000463567	4		05/04/2021/Transfer of appropriations in Horton ES		1,814.00	0.00	0.00	0.00	
	06/09/2021	GL_JOURNAL	PAY0465725	961	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	113.56	
	06/28/2021	GL_JOURNAL	PAY0466702	2222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,551.44	
	07/21/2021	GL_BD_JRNL	0000468033	1		06/30/2021/Transfer of appropriations within 0149		-2,000.00	0.00	0.00	0.00	
	07/21/2021	GL_JOURNAL	0000468031	16	REF5239901	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	753.56	
Number of Transactions 9							Totals	235.52	3,146.00	0.00	0.00	2,910.48
	0149	09800	00		1189	1000 1110 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly											
	07/21/2021	GL_BD_JRNL	0000468033	3		06/30/2021/Transfer of appropriations within 0149		417.00	0.00	0.00	0.00	
	07/21/2021	GL_JOURNAL	0000468031	5	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	417.00	
Number of Transactions 2							Totals	0.00	417.00	0.00	0.00	417.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch										
07/02/2020	GL_BD_JRNL	ORG0449638	5100						3,685.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	575	PAYROLL					0.00	0.00
05/04/2021	GL_BD_JRNL	0000463567	1						-1,814.00	0.00
06/09/2021	GL_BD_JRNL	0000465752	1						-833.00	0.00
07/21/2021	GL_BD_JRNL	0000468033	4						833.00	0.00
07/21/2021	GL_JOURNAL	0000468031	29	REF5231801					0.00	0.00
07/21/2021	GL_JOURNAL	0000468031	30	REF5231801					0.00	0.00

Number of Transactions 7 Totals 0.68 1,871.00 0.00 0.00 1,870.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tch Hrly										
02/18/2021	GL_BD_JRNL	0000460405	9						4,165.00	0.00
05/04/2021	GL_BD_JRNL	0000463567	5						3,339.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3387	PAYROLL					0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1151	PAYROLL					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3450	PAYROLL					0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	974	PAYROLL					0.00	0.00
07/21/2021	GL_BD_JRNL	0000468033	2						-1,332.00	0.00

Number of Transactions 7 Totals 696.14 6,172.00 0.00 0.00 5,475.86

<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>		
0149	09800	00	1986	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrn Tch Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5101						4,500.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2771	PAYROLL					0.00	0.00
01/05/2021	GL_JOURNAL	0000458403	9	REF5108862					0.00	0.00
01/05/2021	GL_JOURNAL	0000458403	1	REF5108863					0.00	0.00
01/05/2021	GL_JOURNAL	0000458403	5	RF16891907					0.00	0.00
01/05/2021	GL_BD_JRNL	0000458410	1						-2,557.00	0.00
05/04/2021	GL_BD_JRNL	0000463567	6						3,340.00	0.00
06/16/2021	GL_BD_JRNL	0000466191	1						-5,000.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0149	09800	00	1986	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
Number of Transactions 8						Totals	283.00	283.00	0.00	0.00	0.00	
Number of Transactions 33						Account	Totals 1000s	1,215.34	11,889.00	0.00	0.00	10,673.66
<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>				
0149	09800	00	2404	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1409						20,323.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4589	PAYROLL					0.00	0.00	0.00	373.15
09/28/2020	GL_JOURNAL	PAY0454195	5200	PAYROLL					0.00	0.00	0.00	2,021.21
10/28/2020	GL_JOURNAL	PAY0455384	5401	PAYROLL					0.00	0.00	0.00	2,021.21
11/24/2020	GL_JOURNAL	PAY0457158	5371	PAYROLL					0.00	0.00	0.00	2,021.21
12/28/2020	GL_JOURNAL	PAY0458309	5543	PAYROLL					0.00	0.00	0.00	1,741.35
01/28/2021	GL_JOURNAL	PAY0459296	5566	PAYROLL					0.00	0.00	0.00	2,021.21
02/25/2021	GL_JOURNAL	PAY0460755	5561	PAYROLL					0.00	0.00	0.00	2,071.73
03/09/2021	GL_BD_JRNL	0000461255	7						235.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5820	PAYROLL					0.00	0.00	0.00	2,071.73
04/28/2021	GL_JOURNAL	PAY0463201	6172	PAYROLL					0.00	0.00	0.00	2,071.73
05/27/2021	GL_JOURNAL	PAY0465118	6351	PAYROLL					0.00	0.00	0.00	1,976.11
06/28/2021	GL_JOURNAL	PAY0466702	6420	PAYROLL					0.00	0.00	0.00	1,147.42
06/29/2021	GL_BD_JRNL	0000466781	1						-95.00	0.00	0.00	0.00
Number of Transactions 14						Totals	924.94	20,463.00	0.00	0.00	19,538.06	
<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>				
0149	09800	00	2404	3130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1407						6,602.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5403	PAYROLL					0.00	0.00	0.00	450.47
11/24/2020	GL_JOURNAL	PAY0457158	5373	PAYROLL					0.00	0.00	0.00	532.09
12/28/2020	GL_JOURNAL	PAY0458309	5545	PAYROLL					0.00	0.00	0.00	384.75
01/28/2021	GL_JOURNAL	PAY0459296	5568	PAYROLL					0.00	0.00	0.00	532.09
02/25/2021	GL_JOURNAL	PAY0460755	5563	PAYROLL					0.00	0.00	0.00	532.09
<b>TRAN TYPE</b>	<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					
0149	09800	00	2404	3130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
03/30/2021	GL_JOURNAL	PAY0461897	5822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	744.75	
04/28/2021	GL_JOURNAL	PAY0463201	6174	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	558.69	
05/27/2021	GL_JOURNAL	PAY0465118	6353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	481.33	
06/28/2021	GL_JOURNAL	PAY0466702	6422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	309.43	
06/29/2021	GL_BD_JRNL	0000466781	2		06/29/2021/Transfer	appropriations for dept 0149 L			-1,827.00	0.00	0.00	0.00	
-----													
Number of Transactions 11						Totals			249.31	4,775.00	0.00	0.00	4,525.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	2454	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly													
06/29/2021	GL_BD_JRNL	0000466781	3		06/29/2021/Transfer	appropriations for dept 0149 L			722.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2153	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	841.44	
07/21/2021	GL_BD_JRNL	0000468033	5		06/30/2021/Transfer	of appropriations within 0149			120.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			0.56	842.00	0.00	0.00	841.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	2454	3130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly													
06/29/2021	GL_BD_JRNL	0000466781	4		06/29/2021/Transfer	appropriations for dept 0149 L			1,200.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2154	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	621.76	
-----													
Number of Transactions 2						Totals			578.24	1,200.00	0.00	0.00	621.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	2456	3130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	322.36	
09/29/2020	GL_BD_JRNL	0000454224	270		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	270		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	936	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	153.50	
10/28/2020	GL_JOURNAL	PAY0455384	5726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	15.35	
02/08/2021	GL_JOURNAL	PAY0459810	937	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	344.83	

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

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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					
0149	09800	00	2456	3130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly													
02/18/2021	GL_BD_JRNL	0000460405	3		02/18/2021/Transfer of appropriations for Horton E		492.00	0.00	0.00				
03/09/2021	GL_BD_JRNL	0000461255	8		03/09/2021/Transfer of appropriations for Horton E		345.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	-61.40				
Number of Transactions 9							Totals	62.36	837.00	0.00	0.00	774.64	
Number of Transactions 39							Account	Totals 2000s	1,815.41	28,117.00	0.00	0.00	26,301.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2890		07/01/2020/Load 2020-21 Board-Approved Original Bu		678.00	0.00	0.00				
06/09/2021	GL_BD_JRNL	0000465752	2		06/09/2021/Transfer appropriations for Horton 0149		-167.00	0.00	0.00				
07/21/2021	GL_JOURNAL	0000468031	31	REF5231801	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	161.50				
Number of Transactions 3							Totals	349.50	511.00	0.00	0.00	161.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3101	2140	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/18/2021	GL_BD_JRNL	0000460405	4		02/18/2021/Transfer of appropriations for Horton E		673.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1428	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	70.28				
03/09/2021	GL_BD_JRNL	0000461255	3		03/09/2021/Transfer of appropriations for Horton E		-135.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1533	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	9.17				
06/09/2021	GL_JOURNAL	PAY0465725	2361	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	6.12				
06/28/2021	GL_JOURNAL	PAY0466702	8092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	250.57				
07/21/2021	GL_JOURNAL	0000468031	17	REF5239901	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	121.70				
Number of Transactions 7							Totals	80.16	538.00	0.00	0.00	457.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3101	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support 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

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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>						
0149	09800	00	3101	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2891		07/01/2020/Load 2020-21 Board-Approved Original Bu				828.00		0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460405	10		02/18/2021/Transfer of appropriations for Horton E				673.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8007	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.39	
06/09/2021	GL_JOURNAL	PAY0465725	2366	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	513.10	
06/28/2021	GL_JOURNAL	PAY0466702	8105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	76.39	
07/09/2021	GL_JOURNAL	PAY0467239	2624	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	61.11	
Number of Transactions 6									Totals	829.01	1,501.00	0.00	0.00	671.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3202	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1297		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3530	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	174.18	
Number of Transactions 2									Totals	-174.18	0.00	0.00	0.00	174.18
<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>						
0149	09800	00	3202	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2892		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,613.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7890	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	77.24	
09/28/2020	GL_JOURNAL	PAY0454195	8999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	418.39	
10/28/2020	GL_JOURNAL	PAY0455384	9281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	418.39	
11/24/2020	GL_JOURNAL	PAY0457158	9120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	418.39	
12/28/2020	GL_JOURNAL	PAY0458309	9369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	360.46	
01/28/2021	GL_JOURNAL	PAY0459296	9384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	418.39	
02/25/2021	GL_JOURNAL	PAY0460755	9431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	428.85	
03/30/2021	GL_JOURNAL	PAY0461897	9969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	428.85	
04/28/2021	GL_JOURNAL	PAY0463201	10661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	428.85	
05/27/2021	GL_JOURNAL	PAY0465118	10861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	409.05	
06/28/2021	GL_JOURNAL	PAY0466702	10962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	237.51	
Number of Transactions 12									Totals	568.63	4,613.00	0.00	0.00	4,044.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0149	09800	00	3202	3130	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	2893										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,499.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	96.43	
11/24/2020	GL_JOURNAL	PAY0457158	9122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	110.14	
12/28/2020	GL_JOURNAL	PAY0458309	9371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	79.64	
01/28/2021	GL_JOURNAL	PAY0459296	9386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	110.14	
02/25/2021	GL_JOURNAL	PAY0460755	9433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	110.14	
03/30/2021	GL_JOURNAL	PAY0461897	9971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	141.45	
04/28/2021	GL_JOURNAL	PAY0463201	10663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	115.65	
05/27/2021	GL_JOURNAL	PAY0465118	10863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	99.64	
06/28/2021	GL_JOURNAL	PAY0466702	10964	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	64.05	
07/09/2021	GL_JOURNAL	PAY0467239	3531	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	128.70	
Number of Transactions 11						Totals			443.02	1,499.00	0.00	0.00	1,055.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	2894										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			53.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2370	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	12.62	
07/21/2021	GL_JOURNAL	0000468031	6	RF16899600	06/30/2021/Transfer of expenses within	0149 Horton			0.00	0.00	0.00	6.05	
07/21/2021	GL_JOURNAL	0000468031	32	REF5231801	06/30/2021/Transfer of expenses within	0149 Horton			0.00	0.00	0.00	14.50	
Number of Transactions 4						Totals			19.83	53.00	0.00	0.00	33.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3301	2140	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
02/18/2021	GL_BD_JRNL	0000460405	5										
				02/18/2021/Transfer of appropriations for	Horton E				60.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2214	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	6.30	
03/09/2021	GL_BD_JRNL	0000461255	4						-12.00	0.00	0.00	0.00	
				03/09/2021/Transfer of appropriations for	Horton E								
04/08/2021	GL_JOURNAL	PAY0462267	2368	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.82	
06/09/2021	GL_JOURNAL	PAY0465725	3680	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1.64	
06/28/2021	GL_JOURNAL	PAY0466702	13667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	22.50	
07/21/2021	GL_JOURNAL	0000468031	18	REF5239901	06/30/2021/Transfer of expenses within	0149 Horton			0.00	0.00	0.00	10.93	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3301	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	5.81	48.00	0.00	0.00	42.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2895						65.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11807	PAYROLL					0.00	0.00	0.00	0.00	64.33	
01/05/2021	GL_JOURNAL	0000458403	6	RF16891907					0.00	0.00	0.00	0.00	-23.32	
01/05/2021	GL_JOURNAL	0000458403	2	REF5108863					0.00	0.00	0.00	0.00	-20.57	
01/05/2021	GL_JOURNAL	0000458403	10	REF5108862					0.00	0.00	0.00	0.00	-20.44	
01/05/2021	GL_BD_JRNL	0000458410	2						-37.00	0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460405	11						60.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13564	PAYROLL					0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PAY0465725	3688	PAYROLL					0.00	0.00	0.00	0.00	65.13	
06/28/2021	GL_JOURNAL	PAY0466702	13682	PAYROLL					0.00	0.00	0.00	0.00	6.86	
07/09/2021	GL_JOURNAL	PAY0467239	4385	PAYROLL					0.00	0.00	0.00	0.00	11.78	
Number of Transactions 11									Totals	2.30	88.00	0.00	0.00	85.70
<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>						
0149	09800	00	3302	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1298						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5396	PAYROLL					0.00	0.00	0.00	0.00	64.37	
Number of Transactions 2									Totals	-64.37	0.00	0.00	0.00	64.37
<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>						
0149	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2896						1,555.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12386	PAYROLL					0.00	0.00	0.00	0.00	28.54	
09/28/2020	GL_JOURNAL	PAY0454195	13945	PAYROLL					0.00	0.00	0.00	0.00	154.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		
0149	09800	00	3302	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	154.63	
11/24/2020	GL_JOURNAL	PAY0457158	14078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	154.62	
12/28/2020	GL_JOURNAL	PAY0458309	14400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.21	
01/28/2021	GL_JOURNAL	PAY0459296	14422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	154.63	
02/25/2021	GL_JOURNAL	PAY0460755	14509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	158.48	
03/30/2021	GL_JOURNAL	PAY0461897	15332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	158.49	
04/28/2021	GL_JOURNAL	PAY0463201	16319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	158.48	
05/27/2021	GL_JOURNAL	PAY0465118	16517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	151.18	
06/28/2021	GL_JOURNAL	PAY0466702	16670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	87.78	
Number of Transactions 12						Totals	60.34	1,555.00	0.00	0.00	1,494.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	3302	3130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2897								
07/01/2020/Load 2020-21 Board-Approved Original Bu							505.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.66	
10/14/2020	GL_JOURNAL	PAY0454821	2259	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	11.75	
10/28/2020	GL_JOURNAL	PAY0455384	14339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	35.63	
11/24/2020	GL_JOURNAL	PAY0457158	14080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	40.71	
12/28/2020	GL_JOURNAL	PAY0458309	14402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29.44	
01/28/2021	GL_JOURNAL	PAY0459296	14424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.71	
02/08/2021	GL_JOURNAL	PAY0459810	2176	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	26.38	
02/25/2021	GL_JOURNAL	PAY0460755	14511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.71	
03/30/2021	GL_JOURNAL	PAY0461897	15334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	52.27	
04/28/2021	GL_JOURNAL	PAY0463201	16321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	42.74	
05/27/2021	GL_JOURNAL	PAY0465118	16519	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.82	
06/28/2021	GL_JOURNAL	PAY0466702	16672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.67	
07/09/2021	GL_JOURNAL	PAY0467239	5397	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	47.56	
Number of Transactions 14						Totals	51.95	505.00	0.00	0.00	453.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	3431	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd								

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

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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	
0149	09800	00	3431	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2898		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	3431	3130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2899		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21390	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	4.80	24.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	3451	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2900		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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

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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>				
	0149	09800	00	3451	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	23059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	36.05
12/28/2020	GL_JOURNAL	PAY0458309	23454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	36.05
01/28/2021	GL_JOURNAL	PAY0459296	23434	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	23463	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	24409	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	25538	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	25695	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	25837	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	170.60	862.00	0.00	691.40
	<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>				
	0149	09800	00	3451	3130	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2901		07/01/2020/Load 2020-21	Board-Approved Original Bu				216.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	23456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	23436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	23465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	24411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	25540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	25697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	25839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.80
Number of Transactions 9									Totals	33.60	216.00	0.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	09800	00	3471	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2902		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	26629	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	27267	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	27366	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	27777	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	27740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3471	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	27740	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	28695	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	29845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	806.40
05/04/2021	GL_BD_JRNL	0000463567	2		05/04/2021/Transfer of appropriations in Horton ES		-6,900.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29986	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	30119	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	2,842.00	10,714.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3471	3130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2903		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,404.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	401.10
12/28/2020	GL_JOURNAL	PAY0458309	27779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	401.10
01/28/2021	GL_JOURNAL	PAY0459296	27742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	414.60
02/25/2021	GL_JOURNAL	PAY0460755	27742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	414.60
03/30/2021	GL_JOURNAL	PAY0461897	28697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	414.61
04/28/2021	GL_JOURNAL	PAY0463201	29847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	414.60
05/27/2021	GL_JOURNAL	PAY0465118	29988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	414.60
06/28/2021	GL_JOURNAL	PAY0466702	30121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	414.60
Number of Transactions 9						Totals	1,114.19	4,404.00	0.00	3,289.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2904		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3673	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.44
07/21/2021	GL_JOURNAL	0000468031	7	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	0.21
07/21/2021	GL_JOURNAL	0000468031	33	REF5231801	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	0.50
07/21/2021	GL_JOURNAL	0000468031	8	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	9.97
Number of Transactions 5						Totals	-9.12	2.00	0.00	11.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0149	09800	00	3501	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
02/18/2021	GL_BD_JRNL	0000460405	6				02/18/2021/Transfer of appropriations for Horton E		2.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3413	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.21	
03/09/2021	GL_BD_JRNL	0000461255	5				03/09/2021/Transfer of appropriations for Horton E		0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3671	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.03	
06/09/2021	GL_JOURNAL	PAY0465725	5598	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	32588	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.78	
07/21/2021	GL_JOURNAL	0000468031	19	REF5239901			06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	0.38	
Number of Transactions 7									Totals	0.55	2.00	0.00	0.00	1.45
<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>						
0149	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2905				07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29615	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.21	
01/05/2021	GL_JOURNAL	0000458403	11	REF5108862			12/31/2020/Transfer of expenditures for Horton (01		0.00		0.00	0.00	-0.70	
01/05/2021	GL_JOURNAL	0000458403	7	RF16891907			12/31/2020/Transfer of expenditures for Horton (01		0.00		0.00	0.00	-0.80	
01/05/2021	GL_JOURNAL	0000458403	3	REF5108863			12/31/2020/Transfer of expenditures for Horton (01		0.00		0.00	0.00	-0.71	
01/05/2021	GL_BD_JRNL	0000458410	3				12/31/2020/Transfer of appropriations for Horton 0		-1.00		0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460405	12				02/18/2021/Transfer of appropriations for Horton E		2.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32472	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.07	
06/09/2021	GL_JOURNAL	PAY0465725	5606	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	2.25	
06/28/2021	GL_JOURNAL	PAY0466702	32603	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.24	
07/09/2021	GL_JOURNAL	PAY0467239	6512	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.20	
Number of Transactions 11									Totals	0.24	3.00	0.00	0.00	2.76
<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>						
0149	09800	00	3502	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1299				06/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7522	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.42	
Number of Transactions 2									Totals	-0.42	0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	09800	00	3502	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2906		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17023	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.01	
10/28/2020	GL_JOURNAL	PAY0455384	32150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.01	
11/24/2020	GL_JOURNAL	PAY0457158	32193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	32666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	32646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.01	
02/25/2021	GL_JOURNAL	PAY0460755	32672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	33860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	35282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.03	
05/27/2021	GL_JOURNAL	PAY0465118	35426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.99	
06/28/2021	GL_JOURNAL	PAY0466702	35592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 12						Totals	0.23	10.00	0.00	0.00	9.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	3502	3130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2907		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PAY0454821	3227	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	32152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.23	
11/24/2020	GL_JOURNAL	PAY0457158	32195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.27	
02/08/2021	GL_JOURNAL	PAY0459810	3122	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	32674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.34	
04/28/2021	GL_JOURNAL	PAY0463201	35284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.28	
05/27/2021	GL_JOURNAL	PAY0465118	35428	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	35594	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.16	
07/09/2021	GL_JOURNAL	PAY0467239	7523	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 14						Totals	0.02	3.00	0.00	0.00	2.98

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_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

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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>		
0149	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2908							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						88.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
								0.00	20.80	
07/21/2021	GL_JOURNAL	0000468031	34	REF5231801	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	
								0.00	23.90	
Number of Transactions 3						Totals	43.30	88.00	0.00	44.70

<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>		
0149	09800	00	3601	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/18/2021	GL_BD_JRNL	0000460405	7							
				02/18/2021/Transfer of appropriations for Horton E				100.00	0.00	
									0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1072	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
									10.40	
03/09/2021	GL_BD_JRNL	0000461255	6							
				03/09/2021/Transfer of appropriations for Horton E				-20.00	0.00	
									0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1116	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
									1.36	
06/09/2021	GL_JOURNAL	PWC0465732	17585	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
									2.71	
07/09/2021	GL_JOURNAL	PWC0467256	980	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
									37.08	
07/21/2021	GL_JOURNAL	0000468031	20	REF5239901	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	
									18.01	
Number of Transactions 7						Totals	10.44	80.00	0.00	69.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	09800	00	3601	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2909						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00
									0.00
11/09/2020	GL_JOURNAL	PWC0456114	484	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
									106.04
01/05/2021	GL_JOURNAL	0000458403	4	REF5108863	12/31/2020/Transfer of expenditures for Horton (01			0.00	0.00
									-33.91
01/05/2021	GL_JOURNAL	0000458403	8	RF16891907	12/31/2020/Transfer of expenditures for Horton (01			0.00	0.00
									-38.44
01/05/2021	GL_JOURNAL	0000458403	12	REF5108862	12/31/2020/Transfer of expenditures for Horton (01			0.00	0.00
									-33.69
01/05/2021	GL_BD_JRNL	0000458410	4						
				12/31/2020/Transfer of appropriations for Horton 0				-61.00	0.00
									0.00
02/18/2021	GL_BD_JRNL	0000460405	13						
				02/18/2021/Transfer of appropriations for Horton E				100.00	0.00
									0.00
06/09/2021	GL_JOURNAL	PWC0465732	17586	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00
									3.17
06/09/2021	GL_JOURNAL	PWC0465732	17587	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00
									107.36
07/09/2021	GL_JOURNAL	PWC0467256	981	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00
									9.04
07/09/2021	GL_JOURNAL	PWC0467256	982	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00
									11.30

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

PeopleSoft GL  
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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>		
0149	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
Number of Transactions 11						Totals	16.13	147.00	0.00	130.87
<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>		
0149	09800	00	3602	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	886	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5812	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.11
Number of Transactions 2						Totals	-20.11	0.00	0.00	20.11
<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>		
0149	09800	00	3602	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2910	07/01/2020/Load 2020-21 Board-Approved Original Bu			486.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4668	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.92
10/14/2020	GL_JOURNAL	PWC0454849	1398	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.31
11/09/2020	GL_JOURNAL	PWC0456114	8867	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.31
12/08/2020	GL_JOURNAL	PWC0457747	6281	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.31
01/07/2021	GL_JOURNAL	PWC0458525	4876	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.62
02/09/2021	GL_JOURNAL	PWC0459847	11873	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.31
03/08/2021	GL_JOURNAL	PWC0461158	5440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	49.51
04/08/2021	GL_JOURNAL	PWC0462277	4850	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.51
05/10/2021	GL_JOURNAL	PWC0463879	8315	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	49.51
06/09/2021	GL_JOURNAL	PWC0465732	3213	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	47.23
07/09/2021	GL_JOURNAL	PWC0467256	5813	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.42
Number of Transactions 12						Totals	19.04	486.00	0.00	466.96
<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>		
0149	09800	00	3602	3130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2911	07/01/2020/Load 2020-21 Board-Approved Original Bu			158.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1399	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	09800	00	3602	3130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1400	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		7.70			
11/09/2020	GL_JOURNAL	PWC0456114	8868	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.37			
11/09/2020	GL_JOURNAL	PWC0456114	8869	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		10.77			
12/08/2020	GL_JOURNAL	PWC0457747	6282	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		12.72			
01/07/2021	GL_JOURNAL	PWC0458525	4877	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		9.20			
02/09/2021	GL_JOURNAL	PWC0459847	11874	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		8.24			
02/09/2021	GL_JOURNAL	PWC0459847	11875	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		12.72			
03/08/2021	GL_JOURNAL	PWC0461158	5441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		12.72			
04/08/2021	GL_JOURNAL	PWC0462277	4851	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		-1.47			
04/08/2021	GL_JOURNAL	PWC0462277	4852	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		17.80			
05/10/2021	GL_JOURNAL	PWC0463879	8316	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		13.35			
06/09/2021	GL_JOURNAL	PWC0465732	3214	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		11.50			
07/09/2021	GL_JOURNAL	PWC0467256	5814	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		7.40			
07/09/2021	GL_JOURNAL	PWC0467256	5815	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		14.86			
Number of Transactions 16							Totals	16.45	158.00	0.00	0.00	141.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3702	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2912				07/01/2020/Load 2020-21 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2173	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.20		
10/14/2020	GL_JOURNAL	PRM0454848	3012	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.49		
11/09/2020	GL_JOURNAL	PRM0456110	3443	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.49		
12/08/2020	GL_JOURNAL	PRM0457744	4545	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.49		
01/07/2021	GL_JOURNAL	PRM0458524	6999	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.59		
02/09/2021	GL_JOURNAL	PRM0459845	3276	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.49		
03/08/2021	GL_JOURNAL	PRM0461157	526	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.65		
04/08/2021	GL_JOURNAL	PRM0462276	3178	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.65		
05/10/2021	GL_JOURNAL	PRM0463874	3188	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.65		
06/09/2021	GL_JOURNAL	PRM0465731	4713	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.34		
07/09/2021	GL_JOURNAL	PRM0467255	86	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.68		
Number of Transactions 12							Totals	2.28	65.00	0.00	0.00	62.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	09800	00	3702	3130	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	2913						07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3444	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.45		
12/08/2020	GL_JOURNAL	PRM0457744	4546	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.71		
01/07/2021	GL_JOURNAL	PRM0458524	7000	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.24		
02/09/2021	GL_JOURNAL	PRM0459845	3277	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71		
03/08/2021	GL_JOURNAL	PRM0461157	527	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71		
04/08/2021	GL_JOURNAL	PRM0462276	3179	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.39		
05/10/2021	GL_JOURNAL	PRM0463874	3189	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.79		
06/09/2021	GL_JOURNAL	PRM0465731	4714	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.55		
07/09/2021	GL_JOURNAL	PRM0467255	87	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.99		
Number of Transactions 10										Totals	6.46	21.00	0.00	0.00	14.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	3995	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsgd															
07/02/2020	GL_BD_JRNL	ORG0449644	2914						07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.51		
10/28/2020	GL_JOURNAL	PAY0455384	36754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.51		
11/24/2020	GL_JOURNAL	PAY0457158	36891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.51		
12/28/2020	GL_JOURNAL	PAY0458309	37425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.51		
01/28/2021	GL_JOURNAL	PAY0459296	37391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.90		
02/25/2021	GL_JOURNAL	PAY0460755	37391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.97		
03/30/2021	GL_JOURNAL	PAY0461897	38695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.97		
04/28/2021	GL_JOURNAL	PAY0463201	40247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.97		
05/27/2021	GL_JOURNAL	PAY0465118	40358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.97		
06/28/2021	GL_JOURNAL	PAY0466702	40513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.97		
Number of Transactions 11										Totals	4.21	32.00	0.00	0.00	27.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3995	3130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsgd													
07/02/2020	GL_BD_JRNL	ORG0449644	2915						07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0149	09800	00	3995	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	37427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	37393	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	37393	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	38697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.80	
04/28/2021	GL_JOURNAL	PAY0463201	40249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.80	
05/27/2021	GL_JOURNAL	PAY0465118	40360	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	40515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.80	
Number of Transactions 9									Totals	4.96	11.00	0.00	6.04	
Number of Transactions 296									Account	Totals 3000s	6,431.85	28,335.00	0.00	21,903.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV518535	1	P0000367632	OPR-166305	SCHOLASTIC, IN			0.00		0.00	0.00	-1,616.22	
07/07/2020	PO_RAEXP	RCV518535	1	P0000367632	OPR-166305	SCHOLASTIC, IN			0.00		0.00	0.00	-125.26	
07/07/2020	PO_RAEXP	RCV518726	1	P0000367556	OPR-122446	SCHOLASTIC, IN			0.00		0.00	0.00	-2,929.47	
07/07/2020	PO_RAEXP	RCV518762	1	P0000367642	OPR-171440	SCHOLASTIC, IN			0.00		0.00	0.00	-759.26	
07/07/2020	PO_RAEXP	RCV518762	1	P0000367642	OPR-171440	SCHOLASTIC, IN			0.00		0.00	0.00	-58.84	
07/07/2020	PO_RAEXP	RCV518809	1	P0000367630	OPR-122446	SCHOLASTIC, IN			0.00		0.00	0.00	-2,510.53	
07/07/2020	PO_RAEXP	RCV518809	1	P0000367630	OPR-122446	SCHOLASTIC, IN			0.00		0.00	0.00	-194.57	
07/07/2020	PO_RAEXP	RCV518813	1	P0000367642	OPR-171440	SCHOLASTIC, IN			0.00		0.00	0.00	-725.72	
07/07/2020	PO_RAEXP	RCV518813	1	P0000367642	OPR-171440	SCHOLASTIC, IN			0.00		0.00	0.00	-56.24	
07/07/2020	PO_RAEXP	RCV519407	1	P0000367642	OPR-122446	SCHOLASTIC, IN			0.00		0.00	0.00	-702.89	
07/07/2020	PO_RAEXP	RCV519407	1	P0000367642	OPR-122446	SCHOLASTIC, IN			0.00		0.00	0.00	-54.47	
07/07/2020	PO_RAEXP	RCV519449	1	P0000367673	OPR-122446	SCHOLASTIC, IN			0.00		0.00	0.00	-2,966.78	
07/07/2020	PO_RAEXP	RCV520246	1	P0000367695	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-1,480.10	
07/07/2020	PO_RAEXP	RCV520246	2	P0000367695	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-178.29	
07/07/2020	PO_RAEXP	RCV520292	1	P0000367632	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-340.06	
07/07/2020	PO_RAEXP	RCV520292	1	P0000367632	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-26.35	
07/07/2020	PO_RAEXP	RCV520404	1	P0000367642	OPR-C107447	SCHOLASTIC, IN			0.00		0.00	0.00	-43.14	
07/07/2020	PO_RAEXP	RCV520404	2	P0000367642	OPR-C107447	SCHOLASTIC, IN			0.00		0.00	0.00	-28.98	
07/07/2020	PO_RAEXP	RCV520404	3	P0000367642	OPR-C107447	SCHOLASTIC, IN			0.00		0.00	0.00	-6.49	
07/07/2020	PO_RAEXP	RCV520533	1	P0000367619	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-2,997.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0149	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV520533	1	P0000367619	OPR-114697	SCHOLASTIC, IN		0.00	0.00	0.00	-232.29
07/07/2020	PO_RAEXP	RCV520569	1	P0000367630	OPR-167435	SCHOLASTIC, IN		0.00	0.00	0.00	-20.22
07/07/2020	PO_RAEXP	RCV520569	1	P0000367630	OPR-167435	SCHOLASTIC, IN		0.00	0.00	0.00	-1.57
07/07/2020	PO_RAEXP	RCV520841	1	P0000367673	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-223.09
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	1,741.48	0.00
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	1,741.48	0.00
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	-1,741.48	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	-366.41	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	366.41	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	366.41	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	2,929.47	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	2,929.47	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	-2,929.47	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.		0.00	0.00	223.09	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.		0.00	0.00	223.09	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.		0.00	0.00	-223.09	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.		0.00	0.00	223.09	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.		0.00	0.00	-147.32	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.		0.00	0.00	-223.09	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974		0.00	0.00	-2,966.78	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974		0.00	0.00	2,966.78	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974		0.00	0.00	2,966.78	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	3,229.58	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	3,229.58	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	-77.41	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	-3,229.58	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	818.10	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	818.10	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	-58.84	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #		0.00	0.00	-818.10	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	781.96	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o		0.00	0.00	781.96	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9%	Shipping and Handling for lines		0.00	0.00	-22.99	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_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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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	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367695	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books not to exceed			0.00	0.00
07/09/2020	PO_POENC	0000367695	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books not to exceed			0.00	0.00
07/09/2020	PO_POENC	0000367695	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books not to exceed			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0149	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	-147.10	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	-21.79	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	-159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	-159.09	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	21.79	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	21.79	0.00
07/13/2020	REQ_PREENC	REQ447786	1		113518/Student Planners 8.5 x11		0.00	1,202.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447786	2		113518/Shipping		0.00	100.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1768		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1792		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1796		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1797		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1830		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1806		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1807		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1808		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1817		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1818		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1829		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1798		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1799		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1800		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1803		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1804		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1805		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139073	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	0.00	3,142.50
07/20/2020	AP_VOUCHER	01139073	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	-3,142.50	0.00
07/20/2020	AP_VOUCHER	01139080	1	P0000367630	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	0.00	21.79
07/20/2020	AP_VOUCHER	01139080	1	P0000367630	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	-21.79	0.00
07/20/2020	AP_VOUCHER	01139084	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invo		0.00	0.00	0.00	491.67
07/20/2020	AP_VOUCHER	01139084	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invo		0.00	0.00	-491.67	0.00
07/20/2020	AP_VOUCHER	01139098	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	-9.67	0.00
07/20/2020	AP_VOUCHER	01139098	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	0.00	9.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/20/2020	AP_VOUCHER	01139115	1	P0000367695	SCHOLASTIC, IN/One (1) lot of books not to ex		0.00		0.00
07/20/2020	AP_VOUCHER	01139115	1	P0000367695	SCHOLASTIC, IN/One (1) lot of books not to ex		0.00	0.00	1,480.10
07/20/2020	AP_VOUCHER	01139116	1	P0000367695	SCHOLASTIC, IN/Remaining balance including sh		0.00	0.00	-117.45
07/20/2020	AP_VOUCHER	01139116	1	P0000367695	SCHOLASTIC, IN/Remaining balance including sh		0.00	0.00	117.45
07/20/2020	AP_VOUCHER	01139118	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books per invoi		0.00	0.00	-2,705.08
07/20/2020	AP_VOUCHER	01139118	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books per invoi		0.00	0.00	2,705.08
07/20/2020	AP_VOUCHER	01139119	1	P0000367556	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	-2,929.47
07/20/2020	AP_VOUCHER	01139119	1	P0000367556	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	2,929.47
07/20/2020	AP_VOUCHER	01139123	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed		0.00	0.00	-2,966.78
07/20/2020	AP_VOUCHER	01139123	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed		0.00	0.00	2,966.78
07/20/2020	AP_VOUCHER	01139123	2	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed		0.00	0.00	-7.92
07/20/2020	AP_VOUCHER	01139123	2	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed		0.00	0.00	7.92
07/20/2020	AP_VOUCHER	01139126	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed		0.00	0.00	-67.85
07/20/2020	AP_VOUCHER	01139126	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed		0.00	0.00	67.85
07/20/2020	AP_VOUCHER	01139129	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invoi		0.00	0.00	-1,249.81
07/20/2020	AP_VOUCHER	01139129	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invoi		0.00	0.00	1,249.81
07/20/2020	AP_VOUCHER	01139129	2	P0000367632	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	-366.41
07/20/2020	AP_VOUCHER	01139129	2	P0000367632	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	366.41
07/20/2020	AP_VOUCHER	01139133	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books per invoi		0.00	0.00	-759.26
07/20/2020	AP_VOUCHER	01139133	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books per invoi		0.00	0.00	759.26
07/20/2020	AP_VOUCHER	01139134	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	725.72
07/20/2020	AP_VOUCHER	01139134	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	-725.72
07/20/2020	AP_VOUCHER	01139135	1	P0000367642	SCHOLASTIC, IN/One lot of books per invoice #		0.00	0.00	-702.89
07/20/2020	AP_VOUCHER	01139135	1	P0000367642	SCHOLASTIC, IN/One lot of books per invoice #		0.00	0.00	702.89
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11		0.00	-1,202.00	0.00
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11		0.00	0.00	-1,294.29
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11		0.00	0.00	-0.01
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11		0.00	0.00	1,294.29
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11		0.00	0.00	1,294.29
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping		0.00	-100.00	0.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping		0.00	0.00	-100.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping		0.00	0.00	100.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping		0.00	0.00	100.00
09/10/2020	GL_JOURNAL	PCD0453519	633	SMORE.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	687	DISPUTE CR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451642	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS		0.00	-42.00	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2020	REQ_PREENC	REQ451642	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS		0.00		42.00
10/07/2020	REQ_PREENC	REQ451642	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS		0.00		42.00
10/12/2020	GL_JOURNAL	PCD0454727	1034	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1214	DISPUTE CR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1215	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1216	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/13/2020	CM_TRNXTN	0000002059	27407		000000000000002059 RREQ451642 HEALTH INFORMATION		0.00		0.00
10/13/2020	CM_TRNXTN	0000002059	27407		000000000000002059 RREQ451642 HEALTH INFORMATION		0.00		-42.00
10/20/2020	AP_VOUCHER	01151987	1	P0000370104	SCHOOL PLA-001/Student Planners 8.5 x11		0.00		0.00
10/20/2020	AP_VOUCHER	01151987	1	P0000370104	SCHOOL PLA-001/Student Planners 8.5 x11		0.00		0.00
10/20/2020	AP_VOUCHER	01151987	2	P0000370104	SCHOOL PLA-001/Shipping		0.00		0.00
10/20/2020	AP_VOUCHER	01151987	2	P0000370104	SCHOOL PLA-001/Shipping		0.00		0.00
11/09/2020	AP_VOUCHER	01155223	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00		0.00
11/09/2020	AP_VOUCHER	01155223	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00		0.00
12/08/2020	REQ_PREENC	REQ454179	1		Lakeshore Equipment Company/113518/BX708BU HeavyDu		0.00		253.50
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue		0.00		0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue		0.00		0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue		0.00		0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue		0.00		0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue		0.00		-273.15
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue		0.00		-253.50
12/09/2020	REQ_PREENC	REQ454220	1		School Health Corp/113518/Item # 54119 Cardiac Sce		0.00		32.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul		0.00		0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul		0.00		0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul		0.00		0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul		0.00		0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul		0.00		-34.48
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul		0.00		0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping		0.00		0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping		0.00		8.95
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping		0.00		8.95
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping		0.00		0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping		0.00		0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping		0.00		-8.95
12/14/2020	AP_VOUCHER	01159637	1	P0000374687	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blu		0.00		0.00
12/14/2020	AP_VOUCHER	01159637	1	P0000374687	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blu		0.00		0.00
01/07/2021	AP_VOUCHER	01161828	1	No PO.	SCHOLASTIC, IN/Maniac Magee		0.00		0.00
01/07/2021	AP_VOUCHER	01161828	2	No PO.	SCHOLASTIC, IN/Shipping		0.00		0.00
01/08/2021	AP_VOUCHER	01162017	1	No PO.	SCHOLASTIC, IN/Scary Stories Paperback LINE 3		0.00		0.00
01/08/2021	AP_VOUCHER	01162017	2	No PO.	SCHOLASTIC, IN/Magic Treehouse BxSet LINE 4		0.00		0.00
01/08/2021	AP_VOUCHER	01162017	3	No PO.	SCHOLASTIC, IN/9% Shipping & HandlingLINE 5		0.00		0.00

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

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		
0149	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/08/2021	AP_VOUCHER	01162119	1	P0000374745	SCHOOL HEA-002/Item # 54119	Cardiac Science G3		0.00	0.00	34.48
01/08/2021	AP_VOUCHER	01162119	1	P0000374745	SCHOOL HEA-002/Item # 54119	Cardiac Science G3		0.00	0.00	-34.48
01/08/2021	AP_VOUCHER	01162119	2	P0000374745	SCHOOL HEA-002/Shipping			0.00	0.00	8.95
01/08/2021	AP_VOUCHER	01162119	2	P0000374745	SCHOOL HEA-002/Shipping			0.00	0.00	-8.95
01/12/2021	GL_JOURNAL	PCD0458664	1241	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch:	November 17 2020 th		0.00	0.00	63.84
01/12/2021	GL_JOURNAL	PCD0458664	1293	SMART AND	12/31/2020/Pcards_JPMorgan Ch:	November 17 2020 th		0.00	0.00	116.05
01/12/2021	GL_JOURNAL	PCD0458664	1296	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch:	November 17 2020 th		0.00	0.00	15.92
01/12/2021	GL_JOURNAL	PCD0458664	1316	OFFICE DEP	12/31/2020/Pcards_JPMorgan Ch:	November 17 2020 th		0.00	0.00	26.12
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel	Inkjet Address Labe		0.00	0.00	7.66
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel	Inkjet Address Labe		0.00	0.00	7.66
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel	Inkjet Address Labe		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel	Inkjet Address Labe		0.00	0.00	-7.66
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel	Inkjet Address Labe		0.00	-7.11	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard	Aluminum Foil Po		0.00	0.00	30.59
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	-20.61
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	-19.13	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined W		0.00	0.00	2.40
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined W		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined W		0.00	0.00	-2.40
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined W		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	20.61
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	20.61
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage	Bags Gallon 250 Bags		0.00	0.00	22.17
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage	Bags Gallon 250 Bags		0.00	0.00	22.17
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage	Bags Gallon 250 Bags		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage	Bags Gallon 250 Bags		0.00	0.00	-22.17
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage	Bags Gallon 250 Bags		0.00	-20.58	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5"	Index Cards Lined W		0.00	0.00	2.40
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet	Multipurpose Lab		0.00	0.00	-20.17
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	-19.13	0.00
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	20.61
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	20.61
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich	Bags 500 Bags/Carto		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square	Plastic Spork Medium		0.00	0.00	-20.61
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square	Plastic Spork Medium		0.00	0.00	-13.89
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square	Plastic Spork Medium		0.00	-12.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00		-18.72	0.00	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00		0.00	20.17	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00		0.00	20.17	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		0.00	-16.15	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		-14.99	0.00	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00		0.00	13.89	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00		0.00	13.89	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00		0.00	30.59	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00		0.00	-30.59	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00		-28.39	0.00	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		0.00	16.15	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		0.00	16.15	0.00
01/21/2021	REQ_PREENC	REQ455479	1		Staples Contract & Commercial Inc/114321/Avery Eas				0.00		7.11	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	1		Staples Contract & Commercial Inc/114321/Avery Eas				0.00		7.11	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	1		Staples Contract & Commercial Inc/114321/Avery Eas				0.00		-7.11	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	2		Staples Contract & Commercial Inc/114321/Boardwalk				0.00		28.39	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	2		Staples Contract & Commercial Inc/114321/Boardwalk				0.00		28.39	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	2		Staples Contract & Commercial Inc/114321/Boardwalk				0.00		-28.39	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	9		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	9		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	9		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		-19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	7		Staples Contract & Commercial Inc/114321/Ziploc St				0.00		20.58	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	7		Staples Contract & Commercial Inc/114321/Ziploc St				0.00		20.58	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	7		Staples Contract & Commercial Inc/114321/Ziploc St				0.00		-20.58	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	8		Staples Contract & Commercial Inc/114321/TRU RED 3				0.00		2.23	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	8		Staples Contract & Commercial Inc/114321/TRU RED 3				0.00		2.23	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	8		Staples Contract & Commercial Inc/114321/TRU RED 3				0.00		-2.23	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	5		Staples Contract & Commercial Inc/114321/Avery Las				0.00		18.72	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	5		Staples Contract & Commercial Inc/114321/Avery Las				0.00		18.72	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	5		Staples Contract & Commercial Inc/114321/Avery Las				0.00		-18.72	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	6		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	6		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	6		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		-19.13	0.00	0.00

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



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	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/21/2021	REQ_PREENC	REQ455479	3		Staples Contract & Commercial Inc/114321/Dixie Ult		0.00		14.99
01/21/2021	REQ_PREENC	REQ455479	3		Staples Contract & Commercial Inc/114321/Dixie Ult		0.00		14.99
01/21/2021	REQ_PREENC	REQ455479	3		Staples Contract & Commercial Inc/114321/Dixie Ult		0.00		-14.99
01/21/2021	REQ_PREENC	REQ455479	4		Staples Contract & Commercial Inc/114321/Berkley S		0.00		12.89
01/21/2021	REQ_PREENC	REQ455479	4		Staples Contract & Commercial Inc/114321/Berkley S		0.00		12.89
01/21/2021	REQ_PREENC	REQ455479	4		Staples Contract & Commercial Inc/114321/Berkley S		0.00		-12.89
01/24/2021	REQ_PREENC	REQ455581	1		Lakeshore Equipment Company/114321/GG845 Base 10 H		0.00		320.91
01/25/2021	AP_VOUCHER	01164235	1	P0000375609	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	1	P0000375609	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	2	P0000375609	STAPLES DC-001/Boardwalk Standard Aluminum Fo		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	2	P0000375609	STAPLES DC-001/Boardwalk Standard Aluminum Fo		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	3	P0000375609	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	3	P0000375609	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	7	P0000375609	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	7	P0000375609	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	8	P0000375609	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	8	P0000375609	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	9	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	9	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	4	P0000375609	STAPLES DC-001/Berkley Square Plastic Spork		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	4	P0000375609	STAPLES DC-001/Berkley Square Plastic Spork		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	5	P0000375609	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	5	P0000375609	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	6	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
01/25/2021	AP_VOUCHER	01164235	6	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
01/28/2021	AP_VOUCHER	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00
01/28/2021	AP_VOUCHER	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00
02/04/2021	AP_ACCTDSE	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00
02/04/2021	AP_ACCTDSE	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00
02/16/2021	REQ_PREENC	REQ456750	1		Staples Contract & Commercial Inc/109518/BIC Wite-		0.00		134.50
02/16/2021	REQ_PREENC	REQ456750	1		Staples Contract & Commercial Inc/109518/BIC Wite-		0.00		134.50
02/16/2021	REQ_PREENC	REQ456750	1		Staples Contract & Commercial Inc/109518/BIC Wite-		0.00		-134.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/16/2021	REQ_PREENC	REQ456750	2		Staples Contract & Commercial Inc/109518/BIC Wite-				0.00		359.88	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	2		Staples Contract & Commercial Inc/109518/BIC Wite-				0.00		359.88	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	2		Staples Contract & Commercial Inc/109518/BIC Wite-				0.00		-359.88	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	23		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		35.52	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	23		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		35.52	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	23		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		-35.52	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	24		Staples Contract & Commercial Inc/109518/TRU RED 1				0.00		276.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	24		Staples Contract & Commercial Inc/109518/TRU RED 1				0.00		276.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	24		Staples Contract & Commercial Inc/109518/TRU RED 1				0.00		-276.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	21		Staples Contract & Commercial Inc/109518/SunWorks				0.00		39.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	21		Staples Contract & Commercial Inc/109518/SunWorks				0.00		-39.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	21		Staples Contract & Commercial Inc/109518/SunWorks				0.00		39.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	22		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	22		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	22		Staples Contract & Commercial Inc/109518/SunWorks				0.00		-21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	19		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		-35.76	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	19		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		35.76	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	19		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		35.76	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	20		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		70.68	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	20		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		70.68	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	20		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		-70.68	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	17		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		35.40	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	17		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		35.40	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	17		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		-35.40	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	18		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		85.56	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	18		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		85.56	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	18		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		-85.56	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	15		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	15		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	15		Staples Contract & Commercial Inc/109518/SunWorks				0.00		-21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	16		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	16		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	16		Staples Contract & Commercial Inc/109518/SunWorks				0.00		-21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	13		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	13		Staples Contract & Commercial Inc/109518/SunWorks				0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	13		Staples Contract & Commercial Inc/109518/SunWorks				0.00		-21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	14		Staples Contract & Commercial Inc/109518/Pacon Riv				0.00		83.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0149	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/16/2021	REQ_PREENC	REQ456750	14		Staples Contract & Commercial Inc/109518/Pacon Riv					0.00		83.88	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	14		Staples Contract & Commercial Inc/109518/Pacon Riv					0.00		-83.88	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	11		Staples Contract & Commercial Inc/109518/SunWorks					0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	11		Staples Contract & Commercial Inc/109518/SunWorks					0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	11		Staples Contract & Commercial Inc/109518/SunWorks					0.00		-21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	12		Staples Contract & Commercial Inc/109518/SunWorks					0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	12		Staples Contract & Commercial Inc/109518/SunWorks					0.00		21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	12		Staples Contract & Commercial Inc/109518/SunWorks					0.00		-21.48	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	9		Staples Contract & Commercial Inc/109518/CLI Dry E					0.00		491.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	9		Staples Contract & Commercial Inc/109518/CLI Dry E					0.00		491.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	9		Staples Contract & Commercial Inc/109518/CLI Dry E					0.00		-491.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	10		Staples Contract & Commercial Inc/109518/Roaring S					0.00		240.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	10		Staples Contract & Commercial Inc/109518/Roaring S					0.00		-240.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	10		Staples Contract & Commercial Inc/109518/Roaring S					0.00		240.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	7		Staples Contract & Commercial Inc/109518/Staples S					0.00		31.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	7		Staples Contract & Commercial Inc/109518/Staples S					0.00		31.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	7		Staples Contract & Commercial Inc/109518/Staples S					0.00		-31.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	8		Staples Contract & Commercial Inc/109518/Staples P					0.00		41.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	8		Staples Contract & Commercial Inc/109518/Staples P					0.00		41.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	8		Staples Contract & Commercial Inc/109518/Staples P					0.00		-41.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	5		Staples Contract & Commercial Inc/109518/Crayola L					0.00		1,292.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	5		Staples Contract & Commercial Inc/109518/Crayola L					0.00		1,292.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	5		Staples Contract & Commercial Inc/109518/Crayola L					0.00		-1,292.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	6		Staples Contract & Commercial Inc/109518/Swingline					0.00		24.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	6		Staples Contract & Commercial Inc/109518/Swingline					0.00		24.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	6		Staples Contract & Commercial Inc/109518/Swingline					0.00		-24.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	3		Staples Contract & Commercial Inc/109518/Elmer's A					0.00		406.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	3		Staples Contract & Commercial Inc/109518/Elmer's A					0.00		406.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	3		Staples Contract & Commercial Inc/109518/Elmer's A					0.00		-406.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	4		Staples Contract & Commercial Inc/109518/Crayola C					0.00		472.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	4		Staples Contract & Commercial Inc/109518/Crayola C					0.00		472.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456750	4		Staples Contract & Commercial Inc/109518/Crayola C					0.00		-472.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00		0.00	144.92	0.00
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00		0.00	144.92	0.00
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00		0.00	-144.92	0.00
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00		-134.50	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-359.88
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-35.52
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	297.39
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	297.39
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-297.39
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-276.00
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	23.14
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	38.27
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	38.27
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-38.27
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-42.54
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-39.48
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	-23.14
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00		-21.48
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	23.14
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-76.16
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	76.16
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-70.68
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	42.54
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	42.54
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-35.76
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	38.53
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	38.53
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-38.53
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	76.16
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-38.14
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-92.19
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-85.56
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	92.19
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	92.19
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction 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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-23.14	0.00
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	-35.40	0.00	0.00
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	38.14	0.00
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	38.14	0.00
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	-23.14	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon	Riverside Groundwood	Construc	0.00	0.00	90.38	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon	Riverside Groundwood	Construc	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon	Riverside Groundwood	Construc	0.00	0.00	-90.38	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon	Riverside Groundwood	Construc	0.00	-83.88	0.00	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-23.14	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon	Riverside Groundwood	Construc	0.00	0.00	90.38	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-23.14	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	-240.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	0.00	258.60	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	-23.14	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight	Co	0.00	0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI	Dry Erase Erasers Gray 12/Pack		0.00	0.00	529.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-491.60	0.00
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	258.60
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-258.60
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	44.18
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	-44.18
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-41.00	0.00
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	-529.70
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	33.94
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	33.94
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-33.94
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-31.50	0.00
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	44.18
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	1,392.13
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	26.40
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-26.40
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	26.40
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-24.50	0.00
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-508.58
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-472.00	0.00
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	1,392.13
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-1,392.13
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-1,292.00	0.00
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	438.11
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-438.11
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	508.58
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	508.58
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-387.77
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	387.77

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_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			
0149	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	387.77	0.00
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	438.11	0.00
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-406.60	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460405	14		02/18/2021/Transfer of appropriations for Horton E		2,158.00		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167956	6	P0000376460	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00	26.40
02/20/2021	AP_VOUCHER	01167956	6	P0000376460	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-26.40	0.00
02/20/2021	AP_VOUCHER	01167957	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00	115.94
02/20/2021	AP_VOUCHER	01167957	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	-115.94	0.00
02/20/2021	AP_VOUCHER	01167957	2	P0000376460	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00	387.77
02/20/2021	AP_VOUCHER	01167957	2	P0000376460	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-387.77	0.00
02/20/2021	AP_VOUCHER	01167957	3	P0000376460	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	438.11
02/20/2021	AP_VOUCHER	01167957	3	P0000376460	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-438.11	0.00
02/20/2021	AP_VOUCHER	01167957	22	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00	23.14
02/20/2021	AP_VOUCHER	01167957	22	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-23.14	0.00
02/20/2021	AP_VOUCHER	01167957	23	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	38.27
02/20/2021	AP_VOUCHER	01167957	23	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-38.27	0.00
02/20/2021	AP_VOUCHER	01167957	24	P0000376460	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00	297.39
02/20/2021	AP_VOUCHER	01167957	24	P0000376460	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-297.39	0.00
02/20/2021	AP_VOUCHER	01167957	19	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	38.53
02/20/2021	AP_VOUCHER	01167957	19	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-38.53	0.00
02/20/2021	AP_VOUCHER	01167957	20	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	76.16
02/20/2021	AP_VOUCHER	01167957	20	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-76.16	0.00
02/20/2021	AP_VOUCHER	01167957	21	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00	42.54
02/20/2021	AP_VOUCHER	01167957	21	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-42.54	0.00
02/20/2021	AP_VOUCHER	01167957	16	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	23.14
02/20/2021	AP_VOUCHER	01167957	16	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14	0.00
02/20/2021	AP_VOUCHER	01167957	17	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	38.14
02/20/2021	AP_VOUCHER	01167957	17	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-38.14	0.00
02/20/2021	AP_VOUCHER	01167957	18	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	92.19
02/20/2021	AP_VOUCHER	01167957	18	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-92.19	0.00
02/20/2021	AP_VOUCHER	01167957	12	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14	0.00
02/20/2021	AP_VOUCHER	01167957	12	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	23.14
02/20/2021	AP_VOUCHER	01167957	13	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	23.14
02/20/2021	AP_VOUCHER	01167957	13	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14	0.00
02/20/2021	AP_VOUCHER	01167957	15	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	23.14
02/20/2021	AP_VOUCHER	01167957	15	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-23.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/20/2021	AP_VOUCHER	01167957	8	P0000376460	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		44.18
02/20/2021	AP_VOUCHER	01167957	8	P0000376460	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	-44.18	0.00
02/20/2021	AP_VOUCHER	01167957	10	P0000376460	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	258.60
02/20/2021	AP_VOUCHER	01167957	10	P0000376460	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-258.60
02/20/2021	AP_VOUCHER	01167957	11	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	23.14
02/20/2021	AP_VOUCHER	01167957	11	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-23.14
02/20/2021	AP_VOUCHER	01167957	4	P0000376460	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	508.58
02/20/2021	AP_VOUCHER	01167957	4	P0000376460	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-508.58
02/20/2021	AP_VOUCHER	01167957	5	P0000376460	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	1,392.16
02/20/2021	AP_VOUCHER	01167957	5	P0000376460	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-1,392.13
02/20/2021	AP_VOUCHER	01167957	7	P0000376460	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	33.94
02/20/2021	AP_VOUCHER	01167957	7	P0000376460	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-33.94
02/20/2021	AP_VOUCHER	01167963	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	28.98
02/20/2021	AP_VOUCHER	01167963	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-28.98
02/23/2021	REQ_PREENC	REQ457189	1		Learning A-Z/109518/Learning A-Z subscription		0.00	2,656.00	0.00
03/06/2021	AP_VOUCHER	01169931	9	P0000376460	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	529.70
03/06/2021	AP_VOUCHER	01169931	9	P0000376460	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-529.70
03/06/2021	AP_VOUCHER	01169939	14	P0000376460	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	90.38
03/06/2021	AP_VOUCHER	01169939	14	P0000376460	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-90.38
03/09/2021	GL_BD_JRNL	0000461255	9		03/09/2021/Transfer of appropriations for Horton E		5,131.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	965	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	23.89
03/10/2021	GL_JOURNAL	PCD0461286	981	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	18.67
03/10/2021	GL_JOURNAL	PCD0461286	992	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	172.35
03/10/2021	GL_JOURNAL	PCD0461286	2204	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	36.74
03/10/2021	GL_JOURNAL	PCD0461286	2205	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	139.16
03/10/2021	GL_JOURNAL	PCD0461286	2217	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	6.51
03/10/2021	GL_JOURNAL	PCD0461286	2218	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	226.92
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00	0.00	2,656.00
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00	-2,656.00	0.00
05/04/2021	GL_BD_JRNL	0000463567	7		05/04/2021/Transfer of appropriations in Horton ES		3,277.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187338	1	P0000377445	LEARNING A-002/Learning A-Z subscription		0.00	0.00	2,656.00
06/01/2021	AP_VOUCHER	01187338	1	P0000377445	LEARNING A-002/Learning A-Z subscription		0.00	0.00	-2,656.00
06/16/2021	GL_BD_JRNL	0000466191	2		06/16/2021/Transfer appropriations for 0149 LCFF 0		5,511.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468031	64	PCD0456305	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	38.40
07/21/2021	GL_JOURNAL	0000468031	53	AP00455064	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	175.07
07/21/2021	GL_JOURNAL	0000468031	54	AP00460330	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	3,061.51
07/21/2021	GL_JOURNAL	0000468031	55	AP00460418	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	150.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/21/2021	GL_JOURNAL	0000468031	56	AP00460419	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	-80.95	
07/21/2021	GL_JOURNAL	0000468031	57	AP00460868	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	16.69	
07/21/2021	GL_JOURNAL	0000468031	58	AP00460874	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	251.94	
07/21/2021	GL_JOURNAL	0000468031	59	AP00461059	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	92.77	
07/21/2021	GL_JOURNAL	0000468031	60	AP00461149	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	47.39	
07/21/2021	GL_JOURNAL	0000468031	61	PCD0454727	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	389.61	
07/21/2021	GL_JOURNAL	0000468031	62	PCD0454727	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	232.90	
07/21/2021	GL_JOURNAL	0000468031	63	PCD0454727	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	16.50	
Number of Transactions 583							Totals		1,119.69	16,077.00	0.00	81.36	14,875.95
Number of Transactions 583							Account	Totals 4000s	1,119.69	16,077.00	0.00	81.36	14,875.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	5209	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
03/09/2021	GL_BD_JRNL	0000461255	10		03/09/2021/Transfer	of appropriations for	Horton E		1,000.00	0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	528	SQ *REHAB	03/31/2021/Pcards	JPMorgan Ch: February	16 2021 th		0.00	0.00	0.00	489.00	
06/16/2021	GL_BD_JRNL	0000466191	3		06/16/2021/Transfer	appropriations for	0149 LCFF 0		-511.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	489.00	0.00	0.00	489.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	5733	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
07/21/2021	GL_BD_JRNL	0000468033	6		06/30/2021/Transfer	of appropriations within	0149		1,962.00	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468031	38	IN00460066	06/30/2021/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	1,961.68	
Number of Transactions 2							Totals		0.32	1,962.00	0.00	0.00	1,961.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0149	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
01/05/2021	GL_BD_JRNL	0000458410	5		12/31/2020/Transfer				2,656.00	0.00			
04/28/2021	GL_JOURNAL	0000463289	2	AP00457638	04/28/2021/Transfer				0.00	0.00			
05/04/2021	GL_BD_JRNL	0000463567	8		05/04/2021/Transfer				300.00	0.00			
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Number of Transactions 3						Totals			0.00	2,956.00	0.00	0.00	2,956.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1261		07/01/2020/Load				23,000.00	0.00			
11/13/2020	REQ_PREENC	REQ453302	1		Learning A-Z/113518/Raz-Plus				0.00	2,956.00			
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus				0.00	0.00			
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus				0.00	0.00			
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus				0.00	0.00			
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus				0.00	0.00			
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus				0.00	-2,956.00			
12/04/2020	AP_VOUCHER	01158346	1	P0000374197	LEARNING A-002/Raz-Plus				0.00	0.00			
12/04/2020	AP_VOUCHER	01158346	1	P0000374197	LEARNING A-002/Raz-Plus				0.00	0.00			
02/18/2021	GL_BD_JRNL	0000460405	8		02/18/2021/Transfer				-5,000.00	0.00			
02/18/2021	GL_BD_JRNL	0000460405	1		02/18/2021/Transfer				-7,650.00	0.00			
03/09/2021	GL_BD_JRNL	0000461255	2		03/09/2021/Transfer				-5,994.00	0.00			
04/28/2021	GL_JOURNAL	0000463289	1	AP00457638	04/28/2021/Transfer				0.00	0.00			
05/04/2021	GL_BD_JRNL	0000463567	3		05/04/2021/Transfer				-3,356.00	0.00			
06/09/2021	GL_BD_JRNL	0000465752	3		06/09/2021/Transfer				1,000.00	0.00			
06/09/2021	REQ_PREENC	REQ467132	1		Callahan Consulting Inc/127196				0.00	2,000.00			
06/29/2021	PO_POENC	0000384112	1	RREQ467132	CALLAHAN C-002/Agreement				0.00	0.00			
06/29/2021	PO_POENC	0000384112	1	RREQ467132	CALLAHAN C-002/Agreement				0.00	-2,000.00			
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Number of Transactions 18						Totals			0.00	2,000.00	0.00	2,000.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	5920	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense										
01/12/2021	GL_BD_JRNL	0000458666	4		12/31/2020/Open zero				0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1257	USPS PO 05	12/31/2020/Pcards				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0149	09800	00	5920	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense												
03/09/2021	GL_BD_JRNL	0000461255	11		03/09/2021/Transfer of appropriations for Horton E	283.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.40	283.00	0.00	282.60		
Number of Transactions 29						Account	Totals 5000s	0.72	7,690.00	0.00	2,000.00	5,689.28
Number of Transactions 980						Resource	Totals 09800	10,583.01	92,108.00	0.00	2,081.36	79,443.63
0149	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	967		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8598	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,968.09			
07/16/2021	GL_JOURNAL	SAL0467663	8599	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,968.09			
07/16/2021	GL_JOURNAL	SAL0467663	8600	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,332.52			
07/16/2021	GL_JOURNAL	SAL0467663	8592	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	8593	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,115.54			
07/16/2021	GL_JOURNAL	SAL0467663	8594	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,252.49			
07/16/2021	GL_JOURNAL	SAL0467663	8595	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,842.91			
07/16/2021	GL_JOURNAL	SAL0467663	8596	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,666.21			
07/16/2021	GL_JOURNAL	SAL0467663	8597	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,127.32			
07/16/2021	GL_JOURNAL	SAL0467663	8586	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	8587	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,586.86			
07/16/2021	GL_JOURNAL	SAL0467663	8588	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	8589	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,666.21			
07/16/2021	GL_JOURNAL	SAL0467663	8590	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	8591	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,959.30			
Number of Transactions 16						Totals	-48,125.77	0.00	0.00	48,125.77		
Number of Transactions 16						Account	Totals 1000s	-48,125.77	0.00	0.00	48,125.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0149	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	968		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12376	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	7,772.31
Number of Transactions 2						Totals		-7,772.31	0.00	0.00	0.00	7,772.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	969		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12378	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	697.82
Number of Transactions 2						Totals		-697.82	0.00	0.00	0.00	697.82
<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>				
0149	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	970		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12382	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	51.61
Number of Transactions 2						Totals		-51.61	0.00	0.00	0.00	51.61
<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>				
0149	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	971		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12383	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	451.56
Number of Transactions 2						Totals		-451.56	0.00	0.00	0.00	451.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	972		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	14000	00	3461	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	12384	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	9,424.16	
Number of Transactions 2							Totals	-9,424.16	0.00	0.00	0.00	9,424.16
<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>				
0149	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	973		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12380	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	24.06	
Number of Transactions 2							Totals	-24.06	0.00	0.00	0.00	24.06
<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>				
0149	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	974		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12381	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,150.21	
Number of Transactions 2							Totals	-1,150.21	0.00	0.00	0.00	1,150.21
<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>				
0149	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	975		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12377	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	194.91	
Number of Transactions 2							Totals	-194.91	0.00	0.00	0.00	194.91
<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>				
0149	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	975		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12377	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	194.91	
Number of Transactions 2							Totals	-194.91	0.00	0.00	0.00	194.91
<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>				
0149	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	976		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12379	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	76.52	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	14000	00	3985	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert		
Number of Transactions 2						Totals	-76.52	0.00	0.00	76.52	
Number of Transactions 18						Account	Totals 3000s	-19,843.16	0.00	19,843.16	
Number of Transactions 34						Resource	Totals 14000	-67,968.93	0.00	67,968.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	5102	07/01/2020/Load 2020-21 Board-Approved Original Bu				95,087.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,277.52
11/24/2020	GL_JOURNAL	PAY0457158	1133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,227.54
12/03/2020	GL_JOURNAL	SAL0457558	241	REF5090330	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	235	REF5073991	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	229	REF5059995	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	5,210.88
12/28/2020	GL_JOURNAL	PAY0458309	1147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,712.89
01/28/2021	GL_JOURNAL	PAY0459296	1144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,475.61
02/25/2021	GL_JOURNAL	PAY0460755	1141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,475.61
03/15/2021	GL_BD_JRNL	0000461437	1	03/15/2021/Transfer of appropriations for Horton E			-7,527.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,475.61
04/28/2021	GL_JOURNAL	PAY0463201	1139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,475.61
05/26/2021	GL_BD_JRNL	0000465050	1	05/26/2021/Transfer of appropriations within 0149			-5,500.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,475.61
06/15/2021	GL_BD_JRNL	0000466047	1	06/15/2021/Transfer of appropriations within 0149			-17,000.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,475.61
07/09/2021	GL_JOURNAL	PAY0467239	24	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	194.27
Number of Transactions 17						Totals	161.48	65,060.00	0.00	64,898.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30100	00	1170	2140	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr		

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

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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>	
	0149	30100	00	1170	2140	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr									
06/15/2021	GL_BD_JRNL	0000466047	2		06/15/2021/Transfer of appropriations within 0149				7,000.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	623	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
07/21/2021	GL_JOURNAL	0000468031	11	REF5239901	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00
Number of Transactions 3					Totals				0.00	7,000.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30100	00	1189	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	5103		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,443.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	273	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	231	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/05/2021	GL_JOURNAL	0000458403	21	REF5108862	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00
01/05/2021	GL_JOURNAL	0000458403	17	RF16891907	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00
01/05/2021	GL_JOURNAL	0000458403	13	REF5108863	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	174	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	336	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	487	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00
05/04/2021	GL_BD_JRNL	0000463566	3		05/04/2021/Transfer of appropriations for Horton E				10,000.00	0.00
05/26/2021	GL_BD_JRNL	0000465050	2		05/26/2021/Transfer of appropriations within 0149				5,500.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	993	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	664	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
Number of Transactions 18					Totals				0.18	35,943.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30100	00	1192	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5104		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,809.00	0.00	0.00
03/15/2021	GL_BD_JRNL	0000461437	2		03/15/2021/Transfer of appropriations for Horton E			-6,809.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0149	30100	00	1192	1000 1110 01000 0000	2021
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 40 Account Totals 1000s 161.66 108,003.00 0.00 0.00 107,841.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	2916					07/01/2020/Load 2020-21 Board-Approved Original Bu	22,510.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6769	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	852.32
11/24/2020	GL_JOURNAL	PAY0457158	6664	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	844.25
12/03/2020	GL_JOURNAL	SAL0457558	230	REF5059995				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	841.55
12/03/2020	GL_JOURNAL	SAL0457558	236	REF5073991				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	841.56
12/03/2020	GL_JOURNAL	SAL0457558	242	REF5090330				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	841.56
12/28/2020	GL_JOURNAL	PAY0458309	6874	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	922.63
01/28/2021	GL_JOURNAL	PAY0459296	6872	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	927.09
02/25/2021	GL_JOURNAL	PAY0460755	6909	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	884.31
03/15/2021	GL_BD_JRNL	0000461437	3					03/15/2021/Transfer of appropriations for Horton E	-2,315.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7315	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	884.31
04/28/2021	GL_JOURNAL	PAY0463201	7811	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	884.31
05/04/2021	GL_BD_JRNL	0000463566	1					05/04/2021/Transfer of appropriations for Horton E	-9,702.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8004	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	884.31
06/28/2021	GL_JOURNAL	PAY0466702	8102	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	884.31
07/09/2021	GL_JOURNAL	PAY0467239	2621	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	31.37

Number of Transactions 16 Totals -30.88 10,493.00 0.00 0.00 10,523.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30100	00	3101	2140	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/09/2021	GL_BD_JRNL	0000467244	1300					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2618	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,252.20
07/21/2021	GL_JOURNAL	0000468031	12	REF5239901				06/30/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-121.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	30100	00	3101	2140	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -1,130.50 0.00 0.00 0.00 1,130.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	2917	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,774.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	76.55
11/09/2020	GL_JOURNAL	PAY0456097	1365	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	34.02
11/24/2020	GL_JOURNAL	PAY0457158	11618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	115.31
12/03/2020	GL_JOURNAL	SAL0457558	243	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	75.57
12/03/2020	GL_JOURNAL	SAL0457558	237	REF5073991	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	75.56
12/03/2020	GL_JOURNAL	SAL0457558	231	REF5059995	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	75.55
12/08/2020	GL_JOURNAL	PAY0457726	1295	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	19.76
12/28/2020	GL_JOURNAL	PAY0458309	11890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	114.12
01/05/2021	GL_JOURNAL	0000458403	14	REF5108863	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00	0.00	20.57
01/05/2021	GL_JOURNAL	0000458403	18	RF16891907	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00	0.00	23.32
01/05/2021	GL_JOURNAL	0000458403	22	REF5108862	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00	0.00	20.44
01/07/2021	GL_JOURNAL	PAY0458510	1064	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	11881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	127.98
02/08/2021	GL_JOURNAL	PAY0459810	1705	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	11951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	96.69
03/08/2021	GL_JOURNAL	PAY0461136	2216	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	45.00
03/15/2021	GL_BD_JRNL	0000461437	4	03/15/2021/Transfer of appropriations for Horton E				-208.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	79.41
04/28/2021	GL_JOURNAL	PAY0463201	13378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	79.41
05/27/2021	GL_JOURNAL	PAY0465118	13559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	79.41
06/09/2021	GL_JOURNAL	PAY0465725	3684	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	19.75
06/28/2021	GL_JOURNAL	PAY0466702	13677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	120.24
07/09/2021	GL_JOURNAL	PAY0467239	4381	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	125.28

Number of Transactions 24 Totals 103.66 1,566.00 0.00 0.00 1,462.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30100	00	3301	2140	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0149	30100	00	3301	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1301		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4378	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	141.43
07/21/2021	GL_JOURNAL	0000468031	13	REF5239901	06/30/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-10.93
Number of Transactions 3							Totals	-130.50	0.00	0.00	0.00	130.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2918		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16926	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	16683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/03/2020	GL_JOURNAL	SAL0457558	244	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17054	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	17050	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	17119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/15/2021	GL_BD_JRNL	0000461437	5		03/15/2021/Transfer of appropriations for Horton E				-10.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18050	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	19143	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	19322	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	19481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 12							Totals	-10.00	86.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2919		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21119	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	21011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	91.20
12/03/2020	GL_JOURNAL	SAL0457558	245	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21399	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	21377	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	21415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	91.20
03/15/2021	GL_BD_JRNL	0000461437	6		03/15/2021/Transfer of appropriations for Horton E				-96.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0149	30100	00	3441	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert	
03/30/2021	GL_JOURNAL	PAY0461897	22355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20
Number of Transactions 12						Totals	-146.00	766.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
0149	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	2920	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25305	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	25332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40
12/03/2020	GL_JOURNAL	SAL0457558	246	REF5090330	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25736	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	25695	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	25703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/15/2021	GL_BD_JRNL	0000461437	7	03/15/2021/Transfer of appropriations for Horton E				-817.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26652	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	27787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	806.40
05/04/2021	GL_BD_JRNL	0000463566	2	05/04/2021/Transfer of appropriations for Horton E				-6,085.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	27934	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	28081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40
Number of Transactions 13						Totals	2,840.00	10,712.00	0.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
0149	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	2921	07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.64
11/09/2020	GL_JOURNAL	PAY0456097	2149	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.18
11/24/2020	GL_JOURNAL	PAY0457158	29730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.97
12/03/2020	GL_JOURNAL	SAL0457558	247	REF5090330	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.60
12/03/2020	GL_JOURNAL	SAL0457558	232	REF5059995	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.61

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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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		
0149	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/03/2020	GL_JOURNAL	SAL0457558	238	REF5073991	11/30/2020/Transfer Certificated and Classified Sa		0.00		2.61	
12/08/2020	GL_JOURNAL	PAY0457726	2035	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.68	
12/28/2020	GL_JOURNAL	PAY0458309	30153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		3.93	
01/05/2021	GL_JOURNAL	0000458403	23	REF5108862	12/31/2020/Transfer of expenditures for Horton (01		0.00		0.70	
01/05/2021	GL_JOURNAL	0000458403	19	RF16891907	12/31/2020/Transfer of expenditures for Horton (01		0.00		0.80	
01/05/2021	GL_JOURNAL	0000458403	15	REF5108863	12/31/2020/Transfer of expenditures for Horton (01		0.00		0.71	
01/07/2021	GL_JOURNAL	PAY0458510	1706	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.67	
01/28/2021	GL_JOURNAL	PAY0459296	30107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		4.40	
02/08/2021	GL_JOURNAL	PAY0459810	2651	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.67	
02/25/2021	GL_JOURNAL	PAY0460755	30113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		3.34	
03/08/2021	GL_JOURNAL	PAY0461136	3415	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		1.55	
03/15/2021	GL_BD_JRNL	0000461437	8		03/15/2021/Transfer of appropriations for Horton E		-7.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		2.74	
04/28/2021	GL_JOURNAL	PAY0463201	32338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		2.74	
05/27/2021	GL_JOURNAL	PAY0465118	32467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		2.74	
06/09/2021	GL_JOURNAL	PAY0465725	5602	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.68	
06/28/2021	GL_JOURNAL	PAY0466702	32598	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		4.14	
07/09/2021	GL_JOURNAL	PAY0467239	6508	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		4.32	
Number of Transactions 24						Totals	3.58	54.00	0.00	50.42
07/09/2021	GL_BD_JRNL	0000467244	1302		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		3.88	
07/21/2021	GL_JOURNAL	0000468031	14	REF5239901	06/30/2021/Transfer of expenses within 0149 Horton		0.00		-0.38	
Number of Transactions 3						Totals	-3.50	0.00	0.00	3.50
07/02/2020	GL_BD_JRNL	ORG0449644	2922		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,924.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	485	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		56.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	486	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	126.13	
12/03/2020	GL_JOURNAL	SAL0457558	233	REF5059995	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	124.54	
12/03/2020	GL_JOURNAL	SAL0457558	249	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	124.54	
12/03/2020	GL_JOURNAL	SAL0457558	239	REF5073991	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	124.54	
12/08/2020	GL_JOURNAL	PWC0457747	3100	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	32.56	
12/08/2020	GL_JOURNAL	PWC0457747	3101	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	65.12	
12/08/2020	GL_JOURNAL	PWC0457747	3102	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	124.94	
01/05/2021	GL_JOURNAL	0000458403	16	REF5108863	12/31/2020/Transfer of expenditures for Horton (01				0.00		0.00	0.00	33.91	
01/05/2021	GL_JOURNAL	0000458403	20	RF16891907	12/31/2020/Transfer of expenditures for Horton (01				0.00		0.00	0.00	38.44	
01/05/2021	GL_JOURNAL	0000458403	24	REF5108862	12/31/2020/Transfer of expenditures for Horton (01				0.00		0.00	0.00	33.69	
01/07/2021	GL_JOURNAL	PWC0458525	1793	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	31.65	
01/07/2021	GL_JOURNAL	PWC0458525	1794	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	51.55	
01/07/2021	GL_JOURNAL	PWC0458525	1795	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	136.54	
02/09/2021	GL_JOURNAL	PWC0459847	8464	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	31.65	
02/09/2021	GL_JOURNAL	PWC0459847	8465	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	80.04	
02/09/2021	GL_JOURNAL	PWC0459847	8466	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	130.87	
03/08/2021	GL_JOURNAL	PWC0461158	1073	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	28.49	
03/08/2021	GL_JOURNAL	PWC0461158	1074	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	74.16	
03/08/2021	GL_JOURNAL	PWC0461158	1075	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	130.87	
03/15/2021	GL_BD_JRNL	0000461437	9		03/15/2021/Transfer of appropriations for Horton E				-343.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1117	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	130.87	
05/10/2021	GL_JOURNAL	PWC0463879	3102	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	130.87	
06/09/2021	GL_JOURNAL	PWC0465732	17588	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	32.56	
06/09/2021	GL_JOURNAL	PWC0465732	17589	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	130.87	
07/09/2021	GL_JOURNAL	PWC0467256	983	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.64	
07/09/2021	GL_JOURNAL	PWC0467256	984	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	67.29	
07/09/2021	GL_JOURNAL	PWC0467256	985	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	130.87	
07/09/2021	GL_JOURNAL	PWC0467256	986	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	201.87	
Number of Transactions 30									Totals	170.86	2,581.00	0.00	0.00	2,410.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3601	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	887						0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	987	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	185.31	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30100	00	3601	2140	0000	01000	0000	2021		

Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif

07/21/2021	GL_JOURNAL	0000468031	15	REF5239901	06/30/2021/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	-18.01
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Number of Transactions	3	Totals					-167.30	0.00	0.00	0.00	167.30
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	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	2923		07/01/2020/Load 2020-21 Board-Approved Original Bu		385.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1111	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	21.37
12/03/2020	GL_JOURNAL	SAL0457558	240	REF5073991	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.10
12/03/2020	GL_JOURNAL	SAL0457558	250	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.10
12/03/2020	GL_JOURNAL	SAL0457558	234	REF5059995	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.10
12/08/2020	GL_JOURNAL	PRM0457744	4239	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.17
01/07/2021	GL_JOURNAL	PRM0458524	8093	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.14
02/09/2021	GL_JOURNAL	PRM0459845	736	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.18
03/08/2021	GL_JOURNAL	PRM0461157	8855	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.18
03/15/2021	GL_BD_JRNL	0000461437	10		03/15/2021/Transfer of appropriations for Horton E		-30.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	718	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.18
05/10/2021	GL_JOURNAL	PRM0463874	722	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.18
06/09/2021	GL_JOURNAL	PRM0465731	2172	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	22.18
07/09/2021	GL_JOURNAL	PRM0467255	2608	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.79
07/09/2021	GL_JOURNAL	PRM0467255	2609	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.18

Number of Transactions	15	Totals					92.15	355.00	0.00	0.00	262.85
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	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	2924		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.15
11/24/2020	GL_JOURNAL	PAY0457158	34806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.15
12/03/2020	GL_JOURNAL	SAL0457558	248	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.13
12/28/2020	GL_JOURNAL	PAY0458309	35332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	35291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.86
02/25/2021	GL_JOURNAL	PAY0460755	35299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0149	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/15/2021	GL_BD_JRNL	0000461437	11		03/15/2021/Transfer of appropriations for Horton E				-12.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.86	
04/28/2021	GL_JOURNAL	PAY0463201	38131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.86	
05/27/2021	GL_JOURNAL	PAY0465118	38250	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.86	
06/28/2021	GL_JOURNAL	PAY0466702	38421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.86	
Number of Transactions 12							Totals		46.87	139.00	0.00	0.00	92.13

Number of Transactions 170 Account Totals 3000s 1,638.44 26,752.00 0.00 0.00 25,113.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/15/2021	GL_BD_JRNL	0000461437	12		03/15/2021/Transfer of appropriations for Horton E				18,174.00	0.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459051	1		109518/#100901 K-5 Second Step program and Bullyin				0.00	3,419.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459051	2		109518/K-5 Second Step Program Principal Toolkit #				0.00	199.00	0.00	0.00
04/26/2021	PO_POENC	0000381224	1	RREQ459051	COMMITTEE FOR/#100901 K-5 Second Step program and				0.00	-3,419.00	0.00	0.00
04/26/2021	PO_POENC	0000381224	1	RREQ459051	COMMITTEE FOR/#100901 K-5 Second Step program and				0.00	0.00	3,419.00	0.00
04/26/2021	PO_POENC	0000381224	2	RREQ459051	COMMITTEE FOR/K-5 Second Step Program Principal To				0.00	-199.00	0.00	0.00
04/26/2021	PO_POENC	0000381224	2	RREQ459051	COMMITTEE FOR/K-5 Second Step Program Principal To				0.00	0.00	199.00	0.00
05/04/2021	GL_BD_JRNL	0000463566	4		05/04/2021/Transfer of appropriations for Horton E				5,787.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1876	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	263.23
05/10/2021	GL_JOURNAL	PCD0463905	1877	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	22.40
05/10/2021	GL_JOURNAL	PCD0463905	1878	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	170.68
05/10/2021	GL_JOURNAL	PCD0463905	1879	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	288.33
05/10/2021	GL_JOURNAL	PCD0463905	1923	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	35.64
05/11/2021	PO_POENC	0000382502	1	RREQ465445	STAPLES DC-001/Avery Economy Sheet Protectors 8.5"				0.00	0.00	11.70	0.00
05/11/2021	PO_POENC	0000382502	1	RREQ465445	STAPLES DC-001/Avery Economy Sheet Protectors 8.5"				0.00	-10.86	0.00	0.00
05/11/2021	PO_POENC	0000382502	2	RREQ465445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-2.76	0.00	0.00
05/11/2021	PO_POENC	0000382502	2	RREQ465445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	2.97	0.00
05/11/2021	PO_POENC	0000382502	3	RREQ465445	STAPLES DC-001/Crayola Drawing Chalk White 12/Pack				0.00	-1.99	0.00	0.00
05/11/2021	PO_POENC	0000382502	3	RREQ465445	STAPLES DC-001/Crayola Drawing Chalk White 12/Pack				0.00	0.00	2.14	0.00
05/11/2021	PO_POENC	0000382502	31	RREQ465445	STAPLES DC-001/Staples Medium Binder Clips Black 1				0.00	-2.40	0.00	0.00
05/11/2021	PO_POENC	0000382502	31	RREQ465445	STAPLES DC-001/Staples Medium Binder Clips Black 1				0.00	0.00	2.59	0.00
05/11/2021	PO_POENC	0000382502	28	RREQ465445	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs				0.00	0.00	7.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0149	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382502	28	RREQ465445	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00		-6.58	0.00	0.00
05/11/2021	PO_POENC	0000382502	29	RREQ465445	STAPLES DC-001/Universal 3/8" Capacity Binder Clip		0.00		0.00	43.15	0.00
05/11/2021	PO_POENC	0000382502	29	RREQ465445	STAPLES DC-001/Universal 3/8" Capacity Binder Clip		0.00		-40.05	0.00	0.00
05/11/2021	PO_POENC	0000382502	30	RREQ465445	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	21.27	0.00
05/11/2021	PO_POENC	0000382502	30	RREQ465445	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-19.74	0.00	0.00
05/11/2021	PO_POENC	0000382502	25	RREQ465445	STAPLES DC-001/Plastic Coated Paper Clips No. 2 Si		0.00		-10.29	0.00	0.00
05/11/2021	PO_POENC	0000382502	25	RREQ465445	STAPLES DC-001/Plastic Coated Paper Clips No. 2 Si		0.00		0.00	11.09	0.00
05/11/2021	PO_POENC	0000382502	26	RREQ465445	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	11.03	0.00
05/11/2021	PO_POENC	0000382502	26	RREQ465445	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-10.24	0.00	0.00
05/11/2021	PO_POENC	0000382502	27	RREQ465445	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.17	0.00
05/11/2021	PO_POENC	0000382502	27	RREQ465445	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.94	0.00	0.00
05/11/2021	PO_POENC	0000382502	22	RREQ465445	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-5.07	0.00	0.00
05/11/2021	PO_POENC	0000382502	22	RREQ465445	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	5.46	0.00
05/11/2021	PO_POENC	0000382502	23	RREQ465445	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		-19.24	0.00	0.00
05/11/2021	PO_POENC	0000382502	23	RREQ465445	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00	20.73	0.00
05/11/2021	PO_POENC	0000382502	24	RREQ465445	STAPLES DC-001/Eco-Products Brown Wood Stirrers 10		0.00		-7.99	0.00	0.00
05/11/2021	PO_POENC	0000382502	24	RREQ465445	STAPLES DC-001/Eco-Products Brown Wood Stirrers 10		0.00		0.00	8.61	0.00
05/11/2021	PO_POENC	0000382502	19	RREQ465445	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		0.00	4.98	0.00
05/11/2021	PO_POENC	0000382502	19	RREQ465445	STAPLES DC-001/Staples Jumbo Paper Clips Gold 100/		0.00		-4.62	0.00	0.00
05/11/2021	PO_POENC	0000382502	20	RREQ465445	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	17.12	0.00
05/11/2021	PO_POENC	0000382502	20	RREQ465445	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-15.89	0.00	0.00
05/11/2021	PO_POENC	0000382502	21	RREQ465445	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		-8.55	0.00	0.00
05/11/2021	PO_POENC	0000382502	21	RREQ465445	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00	9.21	0.00
05/11/2021	PO_POENC	0000382502	16	RREQ465445	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-17.33	0.00	0.00
05/11/2021	PO_POENC	0000382502	16	RREQ465445	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	18.67	0.00
05/11/2021	PO_POENC	0000382502	17	RREQ465445	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		-31.98	0.00	0.00
05/11/2021	PO_POENC	0000382502	17	RREQ465445	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		0.00	34.46	0.00
05/11/2021	PO_POENC	0000382502	18	RREQ465445	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		-35.64	0.00	0.00
05/11/2021	PO_POENC	0000382502	18	RREQ465445	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	38.40	0.00
05/11/2021	PO_POENC	0000382502	13	RREQ465445	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		0.00	29.29	0.00
05/11/2021	PO_POENC	0000382502	13	RREQ465445	STAPLES DC-001/Nestle Pure Life Purified Water 8 F		0.00		-27.18	0.00	0.00
05/11/2021	PO_POENC	0000382502	14	RREQ465445	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
05/11/2021	PO_POENC	0000382502	14	RREQ465445	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
05/11/2021	PO_POENC	0000382502	15	RREQ465445	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-3.70	0.00	0.00
05/11/2021	PO_POENC	0000382502	15	RREQ465445	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	3.99	0.00
05/11/2021	PO_POENC	0000382502	10	RREQ465445	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		-3.52	0.00	0.00
05/11/2021	PO_POENC	0000382502	10	RREQ465445	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00		0.00	3.79	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0149	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382502	11	RREQ465445	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		-2.59	0.00	0.00
05/11/2021	PO_POENC	0000382502	11	RREQ465445	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	2.79	0.00
05/11/2021	PO_POENC	0000382502	12	RREQ465445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	13.62	0.00
05/11/2021	PO_POENC	0000382502	12	RREQ465445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-12.64	0.00	0.00
05/11/2021	PO_POENC	0000382502	7	RREQ465445	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00	39.05	0.00
05/11/2021	PO_POENC	0000382502	7	RREQ465445	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		-36.24	0.00	0.00
05/11/2021	PO_POENC	0000382502	8	RREQ465445	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		0.00	15.13	0.00
05/11/2021	PO_POENC	0000382502	8	RREQ465445	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		-14.04	0.00	0.00
05/11/2021	PO_POENC	0000382502	9	RREQ465445	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	0.64	0.00
05/11/2021	PO_POENC	0000382502	9	RREQ465445	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-0.59	0.00	0.00
05/11/2021	PO_POENC	0000382502	4	RREQ465445	STAPLES DC-001/Dixie Basic Paper Plates White 8.8"		0.00		-26.30	0.00	0.00
05/11/2021	PO_POENC	0000382502	4	RREQ465445	STAPLES DC-001/Dixie Basic Paper Plates White 8.8"		0.00		0.00	28.34	0.00
05/11/2021	PO_POENC	0000382502	5	RREQ465445	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	10.58	0.00
05/11/2021	PO_POENC	0000382502	5	RREQ465445	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-9.82	0.00	0.00
05/11/2021	PO_POENC	0000382502	6	RREQ465445	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	4.58	0.00
05/11/2021	PO_POENC	0000382502	6	RREQ465445	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-4.25	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	1		Staples Contract & Commercial Inc/109518/Avery Eco		0.00		10.86	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	1		Staples Contract & Commercial Inc/109518/Avery Eco		0.00		10.86	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	1		Staples Contract & Commercial Inc/109518/Avery Eco		0.00		-10.86	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	2		Staples Contract & Commercial Inc/109518/Elmer's S		0.00		2.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	2		Staples Contract & Commercial Inc/109518/Elmer's S		0.00		2.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	2		Staples Contract & Commercial Inc/109518/Elmer's S		0.00		-2.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	31		Staples Contract & Commercial Inc/109518/Staples M		0.00		2.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	31		Staples Contract & Commercial Inc/109518/Staples M		0.00		2.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	31		Staples Contract & Commercial Inc/109518/Staples M		0.00		-2.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	29		Staples Contract & Commercial Inc/109518/Universal		0.00		-40.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	29		Staples Contract & Commercial Inc/109518/Universal		0.00		40.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	29		Staples Contract & Commercial Inc/109518/Universal		0.00		40.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	30		Staples Contract & Commercial Inc/109518/ACCO Larg		0.00		-19.74	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	30		Staples Contract & Commercial Inc/109518/ACCO Larg		0.00		19.74	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	30		Staples Contract & Commercial Inc/109518/ACCO Larg		0.00		19.74	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	27		Staples Contract & Commercial Inc/109518/Tru-Ray 9		0.00		-2.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	27		Staples Contract & Commercial Inc/109518/Tru-Ray 9		0.00		2.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	27		Staples Contract & Commercial Inc/109518/Tru-Ray 9		0.00		2.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	28		Staples Contract & Commercial Inc/109518/Astrobrig		0.00		-6.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	28		Staples Contract & Commercial Inc/109518/Astrobrig		0.00		6.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	28		Staples Contract & Commercial Inc/109518/Astrobrig		0.00		6.58	0.00	0.00

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

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>		
0149	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/11/2021	REQ_PREENC	REQ465445	25		Staples Contract & Commercial Inc/109518/Plastic C		0.00	-10.29	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	25		Staples Contract & Commercial Inc/109518/Plastic C		0.00	10.29	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	25		Staples Contract & Commercial Inc/109518/Plastic C		0.00	10.29	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	26		Staples Contract & Commercial Inc/109518/Exact Vel		0.00	-10.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	26		Staples Contract & Commercial Inc/109518/Exact Vel		0.00	10.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	26		Staples Contract & Commercial Inc/109518/Exact Vel		0.00	10.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	23		Staples Contract & Commercial Inc/109518/Crayola W		0.00	-19.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	23		Staples Contract & Commercial Inc/109518/Crayola W		0.00	19.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	23		Staples Contract & Commercial Inc/109518/Crayola W		0.00	19.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	24		Staples Contract & Commercial Inc/109518/Eco-Produ		0.00	-7.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	24		Staples Contract & Commercial Inc/109518/Eco-Produ		0.00	7.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	24		Staples Contract & Commercial Inc/109518/Eco-Produ		0.00	7.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	21		Staples Contract & Commercial Inc/109518/Avery Las		0.00	-8.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	21		Staples Contract & Commercial Inc/109518/Avery Las		0.00	8.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	21		Staples Contract & Commercial Inc/109518/Avery Las		0.00	8.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	22		Staples Contract & Commercial Inc/109518/Tru-Ray 9		0.00	-5.07	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	22		Staples Contract & Commercial Inc/109518/Tru-Ray 9		0.00	5.07	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	22		Staples Contract & Commercial Inc/109518/Tru-Ray 9		0.00	5.07	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	19		Staples Contract & Commercial Inc/109518/Staples J		0.00	-4.62	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	19		Staples Contract & Commercial Inc/109518/Staples J		0.00	4.62	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	19		Staples Contract & Commercial Inc/109518/Staples J		0.00	4.62	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	20		Staples Contract & Commercial Inc/109518/TRU RED 3		0.00	-15.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	20		Staples Contract & Commercial Inc/109518/TRU RED 3		0.00	15.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	20		Staples Contract & Commercial Inc/109518/TRU RED 3		0.00	15.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	17		Staples Contract & Commercial Inc/109518/General #		0.00	-31.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	17		Staples Contract & Commercial Inc/109518/General #		0.00	31.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	17		Staples Contract & Commercial Inc/109518/General #		0.00	31.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	18		Staples Contract & Commercial Inc/109518/ACCO Soli		0.00	-35.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	18		Staples Contract & Commercial Inc/109518/ACCO Soli		0.00	35.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	18		Staples Contract & Commercial Inc/109518/ACCO Soli		0.00	35.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	15		Staples Contract & Commercial Inc/109518/Perk Econ		0.00	3.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	15		Staples Contract & Commercial Inc/109518/Perk Econ		0.00	3.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	15		Staples Contract & Commercial Inc/109518/Perk Econ		0.00	-3.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	16		Staples Contract & Commercial Inc/109518/Perk Econ		0.00	-17.33	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	16		Staples Contract & Commercial Inc/109518/Perk Econ		0.00	17.33	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	16		Staples Contract & Commercial Inc/109518/Perk Econ		0.00	17.33	0.00	0.00
05/11/2021	REQ_PREENC	REQ465445	13		Staples Contract & Commercial Inc/109518/Nestle Pu		0.00	27.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465445	13		Staples Contract & Commercial Inc/109518/Nestle Pu		0.00		27.18
05/11/2021	REQ_PREENC	REQ465445	13		Staples Contract & Commercial Inc/109518/Nestle Pu		0.00		-27.18
05/11/2021	REQ_PREENC	REQ465445	14		Staples Contract & Commercial Inc/109518/Ticondero		0.00		31.48
05/11/2021	REQ_PREENC	REQ465445	14		Staples Contract & Commercial Inc/109518/Ticondero		0.00		31.48
05/11/2021	REQ_PREENC	REQ465445	14		Staples Contract & Commercial Inc/109518/Ticondero		0.00		-31.48
05/11/2021	REQ_PREENC	REQ465445	11		Staples Contract & Commercial Inc/109518/Staples P		0.00		2.59
05/11/2021	REQ_PREENC	REQ465445	11		Staples Contract & Commercial Inc/109518/Staples P		0.00		2.59
05/11/2021	REQ_PREENC	REQ465445	11		Staples Contract & Commercial Inc/109518/Staples P		0.00		-2.59
05/11/2021	REQ_PREENC	REQ465445	12		Staples Contract & Commercial Inc/109518/Staples S		0.00		12.64
05/11/2021	REQ_PREENC	REQ465445	12		Staples Contract & Commercial Inc/109518/Staples S		0.00		12.64
05/11/2021	REQ_PREENC	REQ465445	12		Staples Contract & Commercial Inc/109518/Staples S		0.00		-12.64
05/11/2021	REQ_PREENC	REQ465445	9		Staples Contract & Commercial Inc/109518/Staples P		0.00		0.59
05/11/2021	REQ_PREENC	REQ465445	9		Staples Contract & Commercial Inc/109518/Staples P		0.00		0.59
05/11/2021	REQ_PREENC	REQ465445	9		Staples Contract & Commercial Inc/109518/Staples P		0.00		-0.59
05/11/2021	REQ_PREENC	REQ465445	10		Staples Contract & Commercial Inc/109518/Staples P		0.00		3.52
05/11/2021	REQ_PREENC	REQ465445	10		Staples Contract & Commercial Inc/109518/Staples P		0.00		3.52
05/11/2021	REQ_PREENC	REQ465445	10		Staples Contract & Commercial Inc/109518/Staples P		0.00		-3.52
05/11/2021	REQ_PREENC	REQ465445	7		Staples Contract & Commercial Inc/109518/TRU RED F		0.00		36.24
05/11/2021	REQ_PREENC	REQ465445	7		Staples Contract & Commercial Inc/109518/TRU RED F		0.00		36.24
05/11/2021	REQ_PREENC	REQ465445	7		Staples Contract & Commercial Inc/109518/TRU RED F		0.00		-36.24
05/11/2021	REQ_PREENC	REQ465445	8		Staples Contract & Commercial Inc/109518/Avery Las		0.00		14.04
05/11/2021	REQ_PREENC	REQ465445	8		Staples Contract & Commercial Inc/109518/Avery Las		0.00		14.04
05/11/2021	REQ_PREENC	REQ465445	8		Staples Contract & Commercial Inc/109518/Avery Las		0.00		-14.04
05/11/2021	REQ_PREENC	REQ465445	5		Staples Contract & Commercial Inc/109518/Staples M		0.00		9.82
05/11/2021	REQ_PREENC	REQ465445	5		Staples Contract & Commercial Inc/109518/Staples M		0.00		9.82
05/11/2021	REQ_PREENC	REQ465445	5		Staples Contract & Commercial Inc/109518/Staples M		0.00		-9.82
05/11/2021	REQ_PREENC	REQ465445	6		Staples Contract & Commercial Inc/109518/Staples G		0.00		4.25
05/11/2021	REQ_PREENC	REQ465445	6		Staples Contract & Commercial Inc/109518/Staples G		0.00		4.25
05/11/2021	REQ_PREENC	REQ465445	6		Staples Contract & Commercial Inc/109518/Staples G		0.00		-4.25
05/11/2021	REQ_PREENC	REQ465445	3		Staples Contract & Commercial Inc/109518/Crayola D		0.00		1.99
05/11/2021	REQ_PREENC	REQ465445	3		Staples Contract & Commercial Inc/109518/Crayola D		0.00		1.99
05/11/2021	REQ_PREENC	REQ465445	3		Staples Contract & Commercial Inc/109518/Crayola D		0.00		-1.99
05/11/2021	REQ_PREENC	REQ465445	4		Staples Contract & Commercial Inc/109518/Dixie Bas		0.00		26.30
05/11/2021	REQ_PREENC	REQ465445	4		Staples Contract & Commercial Inc/109518/Dixie Bas		0.00		26.30
05/11/2021	REQ_PREENC	REQ465445	4		Staples Contract & Commercial Inc/109518/Dixie Bas		0.00		-26.30
05/13/2021	AP_VOUCHER	01182394	1	P0000382502	STAPLES DC-001/Avery Economy Sheet Protectors		0.00		0.00
05/13/2021	AP_VOUCHER	01182394	1	P0000382502	STAPLES DC-001/Avery Economy Sheet Protectors		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182394	2	P0000382502	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	2	P0000382502	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	3	P0000382502	STAPLES DC-001/Crayola Drawing Chalk White			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	3	P0000382502	STAPLES DC-001/Crayola Drawing Chalk White			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	30	P0000382502	STAPLES DC-001/ACCO Large Binder Clips Non-S			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	30	P0000382502	STAPLES DC-001/ACCO Large Binder Clips Non-S			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	31	P0000382502	STAPLES DC-001/Staples Medium Binder Clips B			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	31	P0000382502	STAPLES DC-001/Staples Medium Binder Clips B			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	27	P0000382502	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	27	P0000382502	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	28	P0000382502	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	28	P0000382502	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	29	P0000382502	STAPLES DC-001/Universal 3/8" Capacity Binder			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	29	P0000382502	STAPLES DC-001/Universal 3/8" Capacity Binder			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	22	P0000382502	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	22	P0000382502	STAPLES DC-001/Tru-Ray 9" x 12" Construction			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	24	P0000382502	STAPLES DC-001/Eco-Products Brown Wood Stirre			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	24	P0000382502	STAPLES DC-001/Eco-Products Brown Wood Stirre			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	26	P0000382502	STAPLES DC-001/Exact Vellum Bristol Cardstock			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	26	P0000382502	STAPLES DC-001/Exact Vellum Bristol Cardstock			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	19	P0000382502	STAPLES DC-001/Staples Jumbo Paper Clips Gol			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	19	P0000382502	STAPLES DC-001/Staples Jumbo Paper Clips Gol			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	20	P0000382502	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	20	P0000382502	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	21	P0000382502	STAPLES DC-001/Avery Laser/Inkjet Permanent P			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	21	P0000382502	STAPLES DC-001/Avery Laser/Inkjet Permanent P			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	16	P0000382502	STAPLES DC-001/Perk Economy Paper Plates 9"			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	16	P0000382502	STAPLES DC-001/Perk Economy Paper Plates 9"			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	17	P0000382502	STAPLES DC-001/General #2 Paper Grocery 52lb			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	17	P0000382502	STAPLES DC-001/General #2 Paper Grocery 52lb			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	18	P0000382502	STAPLES DC-001/ACCO Solid Brass Fasteners 1"			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	18	P0000382502	STAPLES DC-001/ACCO Solid Brass Fasteners 1"			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	13	P0000382502	STAPLES DC-001/Nestle Pure Life Purified Wate			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	13	P0000382502	STAPLES DC-001/Nestle Pure Life Purified Wate			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	14	P0000382502	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	14	P0000382502	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	15	P0000382502	STAPLES DC-001/Perk Economy Paper Plates 9"			0.00	0.00

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

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	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182394	15	P0000382502	STAPLES DC-001/Perk Economy Paper Plates 9"			0.00	3.99
05/13/2021	AP_VOUCHER	01182394	9	P0000382502	STAPLES DC-001/Staples Push Pins Clear 100/			0.00	-0.64
05/13/2021	AP_VOUCHER	01182394	9	P0000382502	STAPLES DC-001/Staples Push Pins Clear 100/			0.00	0.64
05/13/2021	AP_VOUCHER	01182394	11	P0000382502	STAPLES DC-001/Staples Poster Board 22" x 28			0.00	-2.79
05/13/2021	AP_VOUCHER	01182394	11	P0000382502	STAPLES DC-001/Staples Poster Board 22" x 28			0.00	2.79
05/13/2021	AP_VOUCHER	01182394	12	P0000382502	STAPLES DC-001/Staples Stickies Standard Note			0.00	-13.62
05/13/2021	AP_VOUCHER	01182394	12	P0000382502	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
05/13/2021	AP_VOUCHER	01182394	4	P0000382502	STAPLES DC-001/Dixie Basic Paper Plates Whit			0.00	-28.34
05/13/2021	AP_VOUCHER	01182394	4	P0000382502	STAPLES DC-001/Dixie Basic Paper Plates Whit			0.00	28.34
05/13/2021	AP_VOUCHER	01182394	7	P0000382502	STAPLES DC-001/TRU RED File Box Lift Off Lid			0.00	-39.05
05/13/2021	AP_VOUCHER	01182394	7	P0000382502	STAPLES DC-001/TRU RED File Box Lift Off Lid			0.00	39.05
05/13/2021	AP_VOUCHER	01182394	8	P0000382502	STAPLES DC-001/Avery Laser/Inkjet Multipurpos			0.00	-15.13
05/13/2021	AP_VOUCHER	01182394	8	P0000382502	STAPLES DC-001/Avery Laser/Inkjet Multipurpos			0.00	15.13
05/13/2021	PO_POENC	0000382933	1	RREQ465976	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	-448.20
05/13/2021	PO_POENC	0000382933	1	RREQ465976	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	482.94
05/13/2021	PO_POENC	0000382933	2	RREQ465976	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-776.00
05/13/2021	PO_POENC	0000382933	2	RREQ465976	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	836.14
05/13/2021	PO_POENC	0000382933	3	RREQ465976	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	-245.80
05/13/2021	PO_POENC	0000382933	3	RREQ465976	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	264.85
05/13/2021	PO_POENC	0000382933	7	RREQ465976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-106.20
05/13/2021	PO_POENC	0000382933	7	RREQ465976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	114.43
05/13/2021	PO_POENC	0000382933	8	RREQ465976	STAPLES DC-001/Ticonderoga My First Wooden Pencils			0.00	257.95
05/13/2021	PO_POENC	0000382933	8	RREQ465976	STAPLES DC-001/Ticonderoga My First Wooden Pencils			0.00	-239.40
05/13/2021	PO_POENC	0000382933	9	RREQ465976	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	1,453.01
05/13/2021	PO_POENC	0000382933	9	RREQ465976	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	-1,348.50
05/13/2021	PO_POENC	0000382933	4	RREQ465976	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-35.00
05/13/2021	PO_POENC	0000382933	4	RREQ465976	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	37.71
05/13/2021	PO_POENC	0000382933	5	RREQ465976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-137.60
05/13/2021	PO_POENC	0000382933	5	RREQ465976	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	148.26
05/13/2021	PO_POENC	0000382933	6	RREQ465976	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	-367.60
05/13/2021	PO_POENC	0000382933	6	RREQ465976	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	396.09
05/13/2021	REQ_PREENC	REQ465976	1		Staples Contract & Commercial Inc/109518/Sharpie F			0.00	448.20
05/13/2021	REQ_PREENC	REQ465976	1		Staples Contract & Commercial Inc/109518/Sharpie F			0.00	448.20
05/13/2021	REQ_PREENC	REQ465976	1		Staples Contract & Commercial Inc/109518/Sharpie F			0.00	-448.20
05/13/2021	REQ_PREENC	REQ465976	2		Staples Contract & Commercial Inc/109518/Crayola K			0.00	776.00
05/13/2021	REQ_PREENC	REQ465976	2		Staples Contract & Commercial Inc/109518/Crayola K			0.00	776.00
05/13/2021	REQ_PREENC	REQ465976	2		Staples Contract & Commercial Inc/109518/Crayola K			0.00	-776.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465976	9		Staples Contract & Commercial Inc/109518/TRU RED P	0.00	-1,348.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	9		Staples Contract & Commercial Inc/109518/TRU RED P	0.00	1,348.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	9		Staples Contract & Commercial Inc/109518/TRU RED P	0.00	1,348.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	7		Staples Contract & Commercial Inc/109518/BIC Round	0.00	-106.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	7		Staples Contract & Commercial Inc/109518/BIC Round	0.00	106.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	7		Staples Contract & Commercial Inc/109518/BIC Round	0.00	106.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	8		Staples Contract & Commercial Inc/109518/Ticondero	0.00	-239.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	8		Staples Contract & Commercial Inc/109518/Ticondero	0.00	239.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	8		Staples Contract & Commercial Inc/109518/Ticondero	0.00	239.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	5		Staples Contract & Commercial Inc/109518/BIC Round	0.00	137.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	5		Staples Contract & Commercial Inc/109518/BIC Round	0.00	137.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	5		Staples Contract & Commercial Inc/109518/BIC Round	0.00	-137.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	6		Staples Contract & Commercial Inc/109518/BIC Soft	0.00	-367.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	6		Staples Contract & Commercial Inc/109518/BIC Soft	0.00	367.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	6		Staples Contract & Commercial Inc/109518/BIC Soft	0.00	367.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	3		Staples Contract & Commercial Inc/109518/Sargent A	0.00	-245.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	3		Staples Contract & Commercial Inc/109518/Sargent A	0.00	245.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	3		Staples Contract & Commercial Inc/109518/Sargent A	0.00	245.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	4		Staples Contract & Commercial Inc/109518/Staples C	0.00	-35.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	4		Staples Contract & Commercial Inc/109518/Staples C	0.00	35.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465976	4		Staples Contract & Commercial Inc/109518/Staples C	0.00	35.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182770	5	P0000382502	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	-10.58	0.00
05/14/2021	AP_VOUCHER	01182770	5	P0000382502	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	10.58
05/14/2021	AP_VOUCHER	01182770	6	P0000382502	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-4.58	0.00
05/14/2021	AP_VOUCHER	01182770	6	P0000382502	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	4.58
05/14/2021	AP_VOUCHER	01182770	25	P0000382502	STAPLES DC-001/Plastic Coated Paper Clips No	0.00	0.00	-11.09	0.00
05/14/2021	AP_VOUCHER	01182770	25	P0000382502	STAPLES DC-001/Plastic Coated Paper Clips No	0.00	0.00	0.00	11.09
05/14/2021	REQ_PREENC	REQ466167	1		Staples Contract & Commercial Inc/109518/Charles L	0.00	299.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466167	2		Staples Contract & Commercial Inc/109518/Prang (Di	0.00	154.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ466167	3		Staples Contract & Commercial Inc/109518/Scotch #2	0.00	109.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466167	4		Staples Contract & Commercial Inc/109518/Staples H	0.00	67.18	0.00	0.00
05/14/2021	PO_POENC	0000383084	1	RREQ466167	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	-299.70	0.00	0.00
05/14/2021	PO_POENC	0000383084	1	RREQ466167	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	322.93	0.00
05/14/2021	PO_POENC	0000383084	2	RREQ466167	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-154.77	0.00	0.00
05/14/2021	PO_POENC	0000383084	2	RREQ466167	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	166.76	0.00
05/14/2021	PO_POENC	0000383084	3	RREQ466167	STAPLES DC-001/Scotch #2214 Masking Tape 1" x 60 Y	0.00	0.00	118.51	0.00
05/14/2021	PO_POENC	0000383084	3	RREQ466167	STAPLES DC-001/Scotch #2214 Masking Tape 1" x 60 Y	0.00	-109.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2021	PO_POENC	0000383084	4	RREQ466167	STAPLES DC-001/Staples Heavy Duty Shipping Packing					0.00	0.00	72.39	0.00	0.00
05/14/2021	PO_POENC	0000383084	4	RREQ466167	STAPLES DC-001/Staples Heavy Duty Shipping Packing					0.00	-67.18	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	1		Lakeshore Equipment Company/109518/DB159Z Jumbo Ch					0.00	166.35	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	2		Lakeshore Equipment Company/109518/DD220X Multipur					0.00	817.70	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	3		Lakeshore Equipment Company/109518/KC70 Write Wipe					0.00	465.15	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	4		Lakeshore Equipment Company/109518/DD349 EasyRead					0.00	227.37	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	5		Lakeshore Equipment Company/109518/FD875 Teaching					0.00	225.54	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	6		Lakeshore Equipment Company/109518/DA910 Plastic P					0.00	144.69	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	25		Lakeshore Equipment Company/109518/DD430SG Calming					0.00	169.18	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	19		Lakeshore Equipment Company/109518/SE202 Kinetic S					0.00	46.99	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	20		Lakeshore Equipment Company/109518/PP670 Foam Sens					0.00	56.38	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	21		Lakeshore Equipment Company/109518/RA668 Medium Ho					0.00	46.98	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	22		Lakeshore Equipment Company/109518/RA669 Large Hop					0.00	56.38	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	23		Lakeshore Equipment Company/109518/LC511GR FlexSpa					0.00	37.58	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	24		Lakeshore Equipment Company/109518/VR154 Squish Sq					0.00	75.16	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	13		Lakeshore Equipment Company/109518/LC891 Tinkering					0.00	56.34	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	14		Lakeshore Equipment Company/109518/VR324 Lakeshore					0.00	234.50	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	15		Lakeshore Equipment Company/109518/LC528BU FlexSpa					0.00	75.16	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	16		Lakeshore Equipment Company/109518/LC529RG FlexSpa					0.00	93.96	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	17		Lakeshore Equipment Company/109518/GR212 Writing C					0.00	75.16	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	18		Lakeshore Equipment Company/109518/GR117 Pencil Gr					0.00	86.44	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	7		Lakeshore Equipment Company/109518/TY4221 Unifixsu					0.00	451.12	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	8		Lakeshore Equipment Company/109518/RA529 Linking C					0.00	338.22	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	9		Lakeshore Equipment Company/109518/RA587 Foam Numb					0.00	253.71	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	10		Lakeshore Equipment Company/109518/RA804 Geometric					0.00	169.14	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	11		Lakeshore Equipment Company/109518/DA334 Wooden Pa					0.00	140.94	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466204	12		Lakeshore Equipment Company/109518/RA522 DoubleSid					0.00	112.74	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383135	1	RREQ466204	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12					0.00	0.00	179.24	0.00	0.00
05/14/2021	PO_POENC	0000383135	1	RREQ466204	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12					0.00	-166.35	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383135	2	RREQ466204	LAKESHORE CURR/DD220X Multipurpose Headphones with					0.00	0.00	881.07	0.00	0.00
05/14/2021	PO_POENC	0000383135	2	RREQ466204	LAKESHORE CURR/DD220X Multipurpose Headphones with					0.00	-817.70	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383135	3	RREQ466204	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	0.00	501.20	0.00	0.00
05/14/2021	PO_POENC	0000383135	3	RREQ466204	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	-465.15	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383135	25	RREQ466204	LAKESHORE CURR/DD430SG Calming Colorssupsup Premiu					0.00	0.00	182.29	0.00	0.00
05/14/2021	PO_POENC	0000383135	25	RREQ466204	LAKESHORE CURR/DD430SG Calming Colorssupsup Premiu					0.00	-169.18	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383135	22	RREQ466204	LAKESHORE CURR/RA669 Large HopAlong Ball 22					0.00	0.00	60.75	0.00	0.00
05/14/2021	PO_POENC	0000383135	22	RREQ466204	LAKESHORE CURR/RA669 Large HopAlong Ball 22					0.00	-56.38	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_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	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383135	23	RREQ466204	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
05/14/2021	PO_POENC	0000383135	23	RREQ466204	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00	-37.58	0.00
05/14/2021	PO_POENC	0000383135	24	RREQ466204	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00	0.00	80.98
05/14/2021	PO_POENC	0000383135	24	RREQ466204	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00	-75.16	0.00
05/14/2021	PO_POENC	0000383135	19	RREQ466204	LAKESHORE CURR/SE202 Kinetic Sensory Sand 11Pound		0.00	0.00	50.63
05/14/2021	PO_POENC	0000383135	19	RREQ466204	LAKESHORE CURR/SE202 Kinetic Sensory Sand 11Pound		0.00	-46.99	0.00
05/14/2021	PO_POENC	0000383135	20	RREQ466204	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00	0.00	60.75
05/14/2021	PO_POENC	0000383135	20	RREQ466204	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00	-56.38	0.00
05/14/2021	PO_POENC	0000383135	21	RREQ466204	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	50.62
05/14/2021	PO_POENC	0000383135	21	RREQ466204	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	-46.98	0.00
05/14/2021	PO_POENC	0000383135	16	RREQ466204	LAKESHORE CURR/LC529RG FlexSpace Balance Ball Seat		0.00	0.00	101.24
05/14/2021	PO_POENC	0000383135	16	RREQ466204	LAKESHORE CURR/LC529RG FlexSpace Balance Ball Seat		0.00	-93.96	0.00
05/14/2021	PO_POENC	0000383135	17	RREQ466204	LAKESHORE CURR/GR212 Writing Claws Set of 12		0.00	0.00	80.98
05/14/2021	PO_POENC	0000383135	17	RREQ466204	LAKESHORE CURR/GR212 Writing Claws Set of 12		0.00	-75.16	0.00
05/14/2021	PO_POENC	0000383135	18	RREQ466204	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	93.14
05/14/2021	PO_POENC	0000383135	18	RREQ466204	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	-86.44	0.00
05/14/2021	PO_POENC	0000383135	13	RREQ466204	LAKESHORE CURR/LC891 Tinkering Toolbox Plastic Tub		0.00	0.00	60.71
05/14/2021	PO_POENC	0000383135	13	RREQ466204	LAKESHORE CURR/LC891 Tinkering Toolbox Plastic Tub		0.00	-56.34	0.00
05/14/2021	PO_POENC	0000383135	14	RREQ466204	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00	0.00	252.67
05/14/2021	PO_POENC	0000383135	14	RREQ466204	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00	-234.50	0.00
05/14/2021	PO_POENC	0000383135	15	RREQ466204	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	0.00	80.98
05/14/2021	PO_POENC	0000383135	15	RREQ466204	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	-75.16	0.00
05/14/2021	PO_POENC	0000383135	10	RREQ466204	LAKESHORE CURR/RA804 Geometric Foam Shapes		0.00	0.00	182.25
05/14/2021	PO_POENC	0000383135	10	RREQ466204	LAKESHORE CURR/RA804 Geometric Foam Shapes		0.00	-169.14	0.00
05/14/2021	PO_POENC	0000383135	11	RREQ466204	LAKESHORE CURR/DA334 Wooden Pattern Blocks		0.00	0.00	151.86
05/14/2021	PO_POENC	0000383135	11	RREQ466204	LAKESHORE CURR/DA334 Wooden Pattern Blocks		0.00	-140.94	0.00
05/14/2021	PO_POENC	0000383135	12	RREQ466204	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	0.00	121.48
05/14/2021	PO_POENC	0000383135	12	RREQ466204	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	-112.74	0.00
05/14/2021	PO_POENC	0000383135	7	RREQ466204	LAKESHORE CURR/TY4221 Unifixsupsup Cubes Set of 50		0.00	0.00	486.08
05/14/2021	PO_POENC	0000383135	7	RREQ466204	LAKESHORE CURR/TY4221 Unifixsupsup Cubes Set of 50		0.00	-451.12	0.00
05/14/2021	PO_POENC	0000383135	8	RREQ466204	LAKESHORE CURR/RA529 Linking Cubes		0.00	0.00	364.43
05/14/2021	PO_POENC	0000383135	8	RREQ466204	LAKESHORE CURR/RA529 Linking Cubes		0.00	-338.22	0.00
05/14/2021	PO_POENC	0000383135	9	RREQ466204	LAKESHORE CURR/RA587 Foam Number Dice		0.00	0.00	273.37
05/14/2021	PO_POENC	0000383135	9	RREQ466204	LAKESHORE CURR/RA587 Foam Number Dice		0.00	-253.71	0.00
05/14/2021	PO_POENC	0000383135	4	RREQ466204	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30		0.00	0.00	244.99
05/14/2021	PO_POENC	0000383135	4	RREQ466204	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30		0.00	-227.37	0.00
05/14/2021	PO_POENC	0000383135	5	RREQ466204	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00	0.00	243.02

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383135	5	RREQ466204	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		-225.54	0.00	0.00
05/14/2021	PO_POENC	0000383135	6	RREQ466204	LAKESHORE CURR/DA910 Plastic Pattern Blocks		0.00		0.00	155.90	0.00
05/14/2021	PO_POENC	0000383135	6	RREQ466204	LAKESHORE CURR/DA910 Plastic Pattern Blocks		0.00		-144.69	0.00	0.00
05/14/2021	PO_POENC	0000383079	1	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	70.90	0.00
05/14/2021	PO_POENC	0000383079	1	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-65.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	2	RREQ466157	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	60.34	0.00
05/14/2021	PO_POENC	0000383079	2	RREQ466157	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-56.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	3	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-35.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	3	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	38.57	0.00
05/14/2021	PO_POENC	0000383079	27	RREQ466157	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00		-431.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	24	RREQ466157	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	155.32	0.00
05/14/2021	PO_POENC	0000383079	25	RREQ466157	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-265.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	25	RREQ466157	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	286.40	0.00
05/14/2021	PO_POENC	0000383079	26	RREQ466157	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		-114.75	0.00	0.00
05/14/2021	PO_POENC	0000383079	26	RREQ466157	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00	123.64	0.00
05/14/2021	PO_POENC	0000383079	27	RREQ466157	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00		0.00	464.40	0.00
05/14/2021	PO_POENC	0000383079	21	RREQ466157	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00	134.69	0.00
05/14/2021	PO_POENC	0000383079	22	RREQ466157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-144.15	0.00	0.00
05/14/2021	PO_POENC	0000383079	22	RREQ466157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	155.32	0.00
05/14/2021	PO_POENC	0000383079	23	RREQ466157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-144.15	0.00	0.00
05/14/2021	PO_POENC	0000383079	23	RREQ466157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	155.32	0.00
05/14/2021	PO_POENC	0000383079	24	RREQ466157	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-144.15	0.00	0.00
05/14/2021	PO_POENC	0000383079	18	RREQ466157	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	105.06	0.00
05/14/2021	PO_POENC	0000383079	19	RREQ466157	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-128.10	0.00	0.00
05/14/2021	PO_POENC	0000383079	19	RREQ466157	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00	138.03	0.00
05/14/2021	PO_POENC	0000383079	20	RREQ466157	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-927.84	0.00	0.00
05/14/2021	PO_POENC	0000383079	20	RREQ466157	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00	999.75	0.00
05/14/2021	PO_POENC	0000383079	21	RREQ466157	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-125.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	15	RREQ466157	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	99.56	0.00
05/14/2021	PO_POENC	0000383079	16	RREQ466157	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00		-596.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	16	RREQ466157	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00		0.00	642.19	0.00
05/14/2021	PO_POENC	0000383079	17	RREQ466157	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-50.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	17	RREQ466157	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	53.88	0.00
05/14/2021	PO_POENC	0000383079	18	RREQ466157	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-97.50	0.00	0.00
05/14/2021	PO_POENC	0000383079	13	RREQ466157	STAPLES DC-001/Cra-Z-Art Colored Chalk Assorted Co		0.00		-149.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	13	RREQ466157	STAPLES DC-001/Cra-Z-Art Colored Chalk Assorted Co		0.00		0.00	-160.55	0.00
05/14/2021	PO_POENC	0000383079	13	RREQ466157	STAPLES DC-001/Cra-Z-Art Colored Chalk Assorted Co		0.00		0.00	160.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383079	14	RREQ466157	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-138.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	14	RREQ466157	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	148.70	0.00
05/14/2021	PO_POENC	0000383079	15	RREQ466157	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-92.40	0.00	0.00
05/14/2021	PO_POENC	0000383079	10	RREQ466157	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-80.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	10	RREQ466157	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	87.06	0.00
05/14/2021	PO_POENC	0000383079	11	RREQ466157	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-81.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	11	RREQ466157	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	87.28	0.00
05/14/2021	PO_POENC	0000383079	12	RREQ466157	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-29.70	0.00	0.00
05/14/2021	PO_POENC	0000383079	12	RREQ466157	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	32.00	0.00
05/14/2021	PO_POENC	0000383079	7	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-69.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	7	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	75.21	0.00
05/14/2021	PO_POENC	0000383079	8	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-47.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	8	RREQ466157	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	51.50	0.00
05/14/2021	PO_POENC	0000383079	9	RREQ466157	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	9	RREQ466157	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	38.57	0.00
05/14/2021	PO_POENC	0000383079	4	RREQ466157	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-56.00	0.00	0.00
05/14/2021	PO_POENC	0000383079	4	RREQ466157	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	60.34	0.00
05/14/2021	PO_POENC	0000383079	5	RREQ466157	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-55.80	0.00	0.00
05/14/2021	PO_POENC	0000383079	5	RREQ466157	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	60.12	0.00
05/14/2021	PO_POENC	0000383079	6	RREQ466157	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-63.20	0.00	0.00
05/14/2021	PO_POENC	0000383079	6	RREQ466157	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	68.10	0.00
05/14/2021	PO_POENC	0000383086	6	RREQ466177	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	347.69	0.00
05/14/2021	PO_POENC	0000383086	6	RREQ466177	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-322.68	0.00	0.00
05/14/2021	PO_POENC	0000383086	7	RREQ466177	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	198.28	0.00
05/14/2021	PO_POENC	0000383086	7	RREQ466177	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-184.02	0.00	0.00
05/14/2021	PO_POENC	0000383086	8	RREQ466177	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	258.60	0.00
05/14/2021	PO_POENC	0000383086	8	RREQ466177	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-240.00	0.00	0.00
05/14/2021	PO_POENC	0000383086	5	RREQ466177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	183.28	0.00
05/14/2021	PO_POENC	0000383086	5	RREQ466177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-170.10	0.00	0.00
05/14/2021	PO_POENC	0000383086	2	RREQ466177	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	46.84	0.00
05/14/2021	PO_POENC	0000383086	2	RREQ466177	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-43.47	0.00	0.00
05/14/2021	PO_POENC	0000383086	3	RREQ466177	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	154.38	0.00
05/14/2021	PO_POENC	0000383086	3	RREQ466177	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-143.28	0.00	0.00
05/14/2021	PO_POENC	0000383086	4	RREQ466177	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	79.05	0.00
05/14/2021	PO_POENC	0000383086	4	RREQ466177	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-73.36	0.00	0.00
05/14/2021	PO_POENC	0000383086	9	RREQ466177	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	642.27	0.00
05/14/2021	PO_POENC	0000383086	9	RREQ466177	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-596.07	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383086	10	RREQ466177	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	228.09
05/14/2021	PO_POENC	0000383086	10	RREQ466177	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-211.68	0.00
05/14/2021	PO_POENC	0000383086	1	RREQ466177	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00	58.72
05/14/2021	PO_POENC	0000383086	1	RREQ466177	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-54.50	0.00
05/14/2021	PO_POENC	0000383149	1	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	0.00	347.92
05/14/2021	PO_POENC	0000383149	1	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	-322.90	0.00
05/14/2021	PO_POENC	0000383149	2	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	0.00	293.06
05/14/2021	PO_POENC	0000383149	2	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	-271.98	0.00
05/14/2021	PO_POENC	0000383149	3	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	0.00	178.85
05/14/2021	PO_POENC	0000383149	3	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	-165.99	0.00
05/14/2021	PO_POENC	0000383149	7	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	-239.99	0.00
05/14/2021	PO_POENC	0000383149	7	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	0.00	258.59
05/14/2021	PO_POENC	0000383149	4	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	0.00	382.71
05/14/2021	PO_POENC	0000383149	4	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	-355.18	0.00
05/14/2021	PO_POENC	0000383149	5	RREQ466233	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x			0.00	0.00	88.51
05/14/2021	PO_POENC	0000383149	5	RREQ466233	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x			0.00	-82.14	0.00
05/14/2021	PO_POENC	0000383149	6	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	-163.99	0.00
05/14/2021	PO_POENC	0000383149	6	RREQ466233	STAPLES DC-001/Decorol Flame Retardant Paper Roll			0.00	0.00	176.70
05/14/2021	REQ_PREENC	REQ466177	1		Staples Contract & Commercial Inc/109518/Duracell			0.00	54.50	0.00
05/14/2021	REQ_PREENC	REQ466177	1		Staples Contract & Commercial Inc/109518/Duracell			0.00	54.50	0.00
05/14/2021	REQ_PREENC	REQ466177	1		Staples Contract & Commercial Inc/109518/Duracell			0.00	-54.50	0.00
05/14/2021	REQ_PREENC	REQ466177	2		Staples Contract & Commercial Inc/109518/Duracell			0.00	-43.47	0.00
05/14/2021	REQ_PREENC	REQ466177	2		Staples Contract & Commercial Inc/109518/Duracell			0.00	43.47	0.00
05/14/2021	REQ_PREENC	REQ466177	2		Staples Contract & Commercial Inc/109518/Duracell			0.00	43.47	0.00
05/14/2021	REQ_PREENC	REQ466177	9		Staples Contract & Commercial Inc/109518/TRU RED C			0.00	-596.07	0.00
05/14/2021	REQ_PREENC	REQ466177	9		Staples Contract & Commercial Inc/109518/TRU RED C			0.00	596.07	0.00
05/14/2021	REQ_PREENC	REQ466177	9		Staples Contract & Commercial Inc/109518/TRU RED C			0.00	596.07	0.00
05/14/2021	REQ_PREENC	REQ466177	10		Staples Contract & Commercial Inc/109518/TRU RED W			0.00	211.68	0.00
05/14/2021	REQ_PREENC	REQ466177	10		Staples Contract & Commercial Inc/109518/TRU RED W			0.00	211.68	0.00
05/14/2021	REQ_PREENC	REQ466177	10		Staples Contract & Commercial Inc/109518/TRU RED W			0.00	-211.68	0.00
05/14/2021	REQ_PREENC	REQ466177	7		Staples Contract & Commercial Inc/109518/Staples C			0.00	184.02	0.00
05/14/2021	REQ_PREENC	REQ466177	7		Staples Contract & Commercial Inc/109518/Staples C			0.00	184.02	0.00
05/14/2021	REQ_PREENC	REQ466177	7		Staples Contract & Commercial Inc/109518/Staples C			0.00	-184.02	0.00
05/14/2021	REQ_PREENC	REQ466177	8		Staples Contract & Commercial Inc/109518/Roaring S			0.00	240.00	0.00
05/14/2021	REQ_PREENC	REQ466177	8		Staples Contract & Commercial Inc/109518/Roaring S			0.00	-240.00	0.00
05/14/2021	REQ_PREENC	REQ466177	8		Staples Contract & Commercial Inc/109518/Roaring S			0.00	240.00	0.00
05/14/2021	REQ_PREENC	REQ466177	5		Staples Contract & Commercial Inc/109518/Staples 2			0.00	-170.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466177	5		Staples Contract & Commercial Inc/109518/Staples 2		0.00		170.10
05/14/2021	REQ_PREENC	REQ466177	5		Staples Contract & Commercial Inc/109518/Staples 2		0.00		170.10
05/14/2021	REQ_PREENC	REQ466177	6		Staples Contract & Commercial Inc/109518/TRU RED 1		0.00		-322.68
05/14/2021	REQ_PREENC	REQ466177	6		Staples Contract & Commercial Inc/109518/TRU RED 1		0.00		322.68
05/14/2021	REQ_PREENC	REQ466177	6		Staples Contract & Commercial Inc/109518/TRU RED 1		0.00		322.68
05/14/2021	REQ_PREENC	REQ466177	3		Staples Contract & Commercial Inc/109518/Duracell		0.00		-143.28
05/14/2021	REQ_PREENC	REQ466177	3		Staples Contract & Commercial Inc/109518/Duracell		0.00		143.28
05/14/2021	REQ_PREENC	REQ466177	3		Staples Contract & Commercial Inc/109518/Duracell		0.00		143.28
05/14/2021	REQ_PREENC	REQ466177	4		Staples Contract & Commercial Inc/109518/Duracell		0.00		73.36
05/14/2021	REQ_PREENC	REQ466177	4		Staples Contract & Commercial Inc/109518/Duracell		0.00		73.36
05/14/2021	REQ_PREENC	REQ466177	4		Staples Contract & Commercial Inc/109518/Duracell		0.00		-73.36
05/14/2021	REQ_PREENC	REQ466233	1		Staples Contract & Commercial Inc/109518/Decorol F		0.00		322.90
05/14/2021	REQ_PREENC	REQ466233	1		Staples Contract & Commercial Inc/109518/Decorol F		0.00		322.90
05/14/2021	REQ_PREENC	REQ466233	1		Staples Contract & Commercial Inc/109518/Decorol F		0.00		-322.90
05/14/2021	REQ_PREENC	REQ466233	2		Staples Contract & Commercial Inc/109518/Decorol F		0.00		271.98
05/14/2021	REQ_PREENC	REQ466233	2		Staples Contract & Commercial Inc/109518/Decorol F		0.00		271.98
05/14/2021	REQ_PREENC	REQ466233	2		Staples Contract & Commercial Inc/109518/Decorol F		0.00		-271.98
05/14/2021	REQ_PREENC	REQ466233	7		Staples Contract & Commercial Inc/109518/Decorol F		0.00		239.99
05/14/2021	REQ_PREENC	REQ466233	7		Staples Contract & Commercial Inc/109518/Decorol F		0.00		239.99
05/14/2021	REQ_PREENC	REQ466233	7		Staples Contract & Commercial Inc/109518/Decorol F		0.00		-239.99
05/14/2021	REQ_PREENC	REQ466233	5		Staples Contract & Commercial Inc/109518/Rainbow D		0.00		82.14
05/14/2021	REQ_PREENC	REQ466233	5		Staples Contract & Commercial Inc/109518/Rainbow D		0.00		82.14
05/14/2021	REQ_PREENC	REQ466233	5		Staples Contract & Commercial Inc/109518/Rainbow D		0.00		-82.14
05/14/2021	REQ_PREENC	REQ466233	6		Staples Contract & Commercial Inc/109518/Decorol F		0.00		163.99
05/14/2021	REQ_PREENC	REQ466233	6		Staples Contract & Commercial Inc/109518/Decorol F		0.00		163.99
05/14/2021	REQ_PREENC	REQ466233	6		Staples Contract & Commercial Inc/109518/Decorol F		0.00		-163.99
05/14/2021	REQ_PREENC	REQ466233	3		Staples Contract & Commercial Inc/109518/Decorol F		0.00		165.99
05/14/2021	REQ_PREENC	REQ466233	3		Staples Contract & Commercial Inc/109518/Decorol F		0.00		165.99
05/14/2021	REQ_PREENC	REQ466233	3		Staples Contract & Commercial Inc/109518/Decorol F		0.00		-165.99
05/14/2021	REQ_PREENC	REQ466233	4		Staples Contract & Commercial Inc/109518/Decorol F		0.00		355.18
05/14/2021	REQ_PREENC	REQ466233	4		Staples Contract & Commercial Inc/109518/Decorol F		0.00		355.18
05/14/2021	REQ_PREENC	REQ466233	4		Staples Contract & Commercial Inc/109518/Decorol F		0.00		-355.18
05/14/2021	REQ_PREENC	REQ466157	1		Staples Contract & Commercial Inc/109518/SunWorks		0.00		-65.80
05/14/2021	REQ_PREENC	REQ466157	1		Staples Contract & Commercial Inc/109518/SunWorks		0.00		65.80
05/14/2021	REQ_PREENC	REQ466157	1		Staples Contract & Commercial Inc/109518/SunWorks		0.00		65.80
05/14/2021	REQ_PREENC	REQ466157	2		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		-56.00
05/14/2021	REQ_PREENC	REQ466157	2		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		56.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466157	2		Staples Contract & Commercial Inc/109518/Tru-Ray 1				0.00		56.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	27		Staples Contract & Commercial Inc/109518/Staples D				0.00		431.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	27		Staples Contract & Commercial Inc/109518/Staples D				0.00		431.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	27		Staples Contract & Commercial Inc/109518/Staples D				0.00		-431.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	25		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		-265.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	25		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		265.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	25		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		265.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	26		Staples Contract & Commercial Inc/109518/TRU RED P				0.00		-114.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	26		Staples Contract & Commercial Inc/109518/TRU RED P				0.00		114.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	26		Staples Contract & Commercial Inc/109518/TRU RED P				0.00		114.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	23		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		-144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	23		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	23		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	24		Staples Contract & Commercial Inc/109518/Expo Low				0.00		-144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	24		Staples Contract & Commercial Inc/109518/Expo Low				0.00		144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	24		Staples Contract & Commercial Inc/109518/Expo Low				0.00		144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	21		Staples Contract & Commercial Inc/109518/Expo Whit				0.00		-125.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	21		Staples Contract & Commercial Inc/109518/Expo Whit				0.00		125.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	21		Staples Contract & Commercial Inc/109518/Expo Whit				0.00		125.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	22		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		-144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	22		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	22		Staples Contract & Commercial Inc/109518/Expo Dry				0.00		144.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	19		Staples Contract & Commercial Inc/109518/Pacon 32"				0.00		-128.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	19		Staples Contract & Commercial Inc/109518/Pacon 32"				0.00		128.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	19		Staples Contract & Commercial Inc/109518/Pacon 32"				0.00		128.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	20		Staples Contract & Commercial Inc/109518/Charles L				0.00		-927.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	20		Staples Contract & Commercial Inc/109518/Charles L				0.00		927.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	20		Staples Contract & Commercial Inc/109518/Charles L				0.00		927.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	17		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00		-50.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	17		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00		50.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	17		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00		50.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	18		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00		-97.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	18		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00		97.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	18		Staples Contract & Commercial Inc/109518/Pacon Sen				0.00		97.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	15		Staples Contract & Commercial Inc/109518/Elmer's A				0.00		-92.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	15		Staples Contract & Commercial Inc/109518/Elmer's A				0.00		92.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	15		Staples Contract & Commercial Inc/109518/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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466157	16		Staples Contract & Commercial Inc/109518/Cra-Z-Art		0.00	-596.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	16		Staples Contract & Commercial Inc/109518/Cra-Z-Art		0.00	596.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	16		Staples Contract & Commercial Inc/109518/Cra-Z-Art		0.00	596.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	13		Staples Contract & Commercial Inc/109518/Cra-Z-Art		0.00	-149.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	13		Staples Contract & Commercial Inc/109518/Cra-Z-Art		0.00	149.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	13		Staples Contract & Commercial Inc/109518/Cra-Z-Art		0.00	149.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	14		Staples Contract & Commercial Inc/109518/Elmer's S		0.00	-138.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	14		Staples Contract & Commercial Inc/109518/Elmer's S		0.00	138.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	14		Staples Contract & Commercial Inc/109518/Elmer's S		0.00	138.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	11		Staples Contract & Commercial Inc/109518/Staples I		0.00	-81.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	11		Staples Contract & Commercial Inc/109518/Staples I		0.00	81.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	11		Staples Contract & Commercial Inc/109518/Staples I		0.00	81.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	12		Staples Contract & Commercial Inc/109518/Scotch De		0.00	-29.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	12		Staples Contract & Commercial Inc/109518/Scotch De		0.00	29.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	12		Staples Contract & Commercial Inc/109518/Scotch De		0.00	29.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	9		Staples Contract & Commercial Inc/109518/SunWorks		0.00	-35.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	9		Staples Contract & Commercial Inc/109518/SunWorks		0.00	35.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	9		Staples Contract & Commercial Inc/109518/SunWorks		0.00	35.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	10		Staples Contract & Commercial Inc/109518/Scotch Bl		0.00	-80.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	10		Staples Contract & Commercial Inc/109518/Scotch Bl		0.00	80.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	10		Staples Contract & Commercial Inc/109518/Scotch Bl		0.00	80.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	7		Staples Contract & Commercial Inc/109518/SunWorks		0.00	-69.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	7		Staples Contract & Commercial Inc/109518/SunWorks		0.00	69.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	7		Staples Contract & Commercial Inc/109518/SunWorks		0.00	69.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	8		Staples Contract & Commercial Inc/109518/SunWorks		0.00	-47.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	8		Staples Contract & Commercial Inc/109518/SunWorks		0.00	47.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	8		Staples Contract & Commercial Inc/109518/SunWorks		0.00	47.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	5		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00	-55.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	5		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00	55.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	5		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00	55.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	6		Staples Contract & Commercial Inc/109518/Pacon Sun		0.00	-63.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	6		Staples Contract & Commercial Inc/109518/Pacon Sun		0.00	63.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	6		Staples Contract & Commercial Inc/109518/Pacon Sun		0.00	63.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	3		Staples Contract & Commercial Inc/109518/SunWorks		0.00	-35.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	3		Staples Contract & Commercial Inc/109518/SunWorks		0.00	35.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	3		Staples Contract & Commercial Inc/109518/SunWorks		0.00	35.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466157	4		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00	-56.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0149	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466157	4		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		56.00
05/14/2021	REQ_PREENC	REQ466157	4		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		56.00
05/21/2021	AP_VOUCHER	01184487	6	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184487	6	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		-176.70
05/21/2021	AP_VOUCHER	01184489	3	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184489	3	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		-178.85
05/21/2021	AP_VOUCHER	01184547	16	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/21/2021	AP_VOUCHER	01184547	16	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		-162.15
05/21/2021	AP_VOUCHER	01184620	5	P0000383149	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/21/2021	AP_VOUCHER	01184620	5	P0000383149	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-88.51
05/21/2021	AP_VOUCHER	01184621	2	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184621	2	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		-293.06
05/21/2021	AP_VOUCHER	01184621	7	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184621	7	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		-258.59
05/21/2021	AP_VOUCHER	01184624	1	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184624	1	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		-347.92
05/21/2021	AP_VOUCHER	01184624	4	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184624	4	P0000383149	STAPLES DC-001/Decorol Flame Retardant Paper		0.00		-382.71
05/21/2021	AP_VOUCHER	01184676	16	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/21/2021	AP_VOUCHER	01184676	16	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		-155.73
05/21/2021	AP_VOUCHER	01184678	5	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00
05/21/2021	AP_VOUCHER	01184678	5	P0000383079	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184678	5	P0000383079	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-60.12
05/21/2021	AP_VOUCHER	01184678	17	P0000383079	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/21/2021	AP_VOUCHER	01184678	17	P0000383079	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-53.88
05/21/2021	AP_VOUCHER	01184697	9	P0000383086	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/21/2021	AP_VOUCHER	01184697	9	P0000383086	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		-214.09
05/21/2021	AP_VOUCHER	01184717	7	P0000383086	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01184717	7	P0000383086	STAPLES DC-001/Staples Composition Notebook		0.00		-33.05
05/21/2021	AP_VOUCHER	01184723	2	P0000382933	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/21/2021	AP_VOUCHER	01184723	2	P0000382933	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-836.14
05/21/2021	AP_VOUCHER	01184737	2	P0000383084	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
05/21/2021	AP_VOUCHER	01184737	2	P0000383084	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-166.76
05/21/2021	AP_VOUCHER	01184753	19	P0000383079	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
05/21/2021	AP_VOUCHER	01184753	19	P0000383079	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		-32.21
05/21/2021	AP_VOUCHER	01184756	10	P0000383086	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184756	10	P0000383086	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-228.09
05/21/2021	AP_VOUCHER	01184758	8	P0000383086	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
05/21/2021	AP_VOUCHER	01184758	8	P0000383086	STAPLES DC-001/Roaring Spring Composition Not		0.00		258.60

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						
0149	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184758	8	P0000383086	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-258.60	0.00	
05/21/2021	AP_VOUCHER	01184762	4	P0000383079	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	60.34	
05/21/2021	AP_VOUCHER	01184762	4	P0000383079	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-60.34	0.00	
05/21/2021	AP_VOUCHER	01184765	1	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	70.90	
05/21/2021	AP_VOUCHER	01184765	1	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-70.90	0.00	
05/21/2021	AP_VOUCHER	01184765	2	P0000383079	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	60.34	
05/21/2021	AP_VOUCHER	01184765	2	P0000383079	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-60.34	0.00	
05/21/2021	AP_VOUCHER	01184765	3	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	38.57	
05/21/2021	AP_VOUCHER	01184765	3	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-38.57	0.00	
05/21/2021	AP_VOUCHER	01184765	25	P0000383079	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	286.40	
05/21/2021	AP_VOUCHER	01184765	25	P0000383079	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-286.40	0.00	
05/21/2021	AP_VOUCHER	01184765	26	P0000383079	STAPLES DC-001/TRU RED Pen Dry Erase Marker					0.00	0.00	0.00	123.64	
05/21/2021	AP_VOUCHER	01184765	26	P0000383079	STAPLES DC-001/TRU RED Pen Dry Erase Marker					0.00	0.00	-123.64	0.00	
05/21/2021	AP_VOUCHER	01184765	22	P0000383079	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	155.32	
05/21/2021	AP_VOUCHER	01184765	22	P0000383079	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-155.32	0.00	
05/21/2021	AP_VOUCHER	01184765	23	P0000383079	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	155.32	
05/21/2021	AP_VOUCHER	01184765	23	P0000383079	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-155.32	0.00	
05/21/2021	AP_VOUCHER	01184765	24	P0000383079	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	155.32	
05/21/2021	AP_VOUCHER	01184765	24	P0000383079	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-155.32	0.00	
05/21/2021	AP_VOUCHER	01184765	18	P0000383079	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	105.06	
05/21/2021	AP_VOUCHER	01184765	18	P0000383079	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-105.06	0.00	
05/21/2021	AP_VOUCHER	01184765	19	P0000383079	STAPLES DC-001/Pacon 32" X 24" Cursive Cover					0.00	0.00	0.00	105.82	
05/21/2021	AP_VOUCHER	01184765	19	P0000383079	STAPLES DC-001/Pacon 32" X 24" Cursive Cover					0.00	0.00	-105.82	0.00	
05/21/2021	AP_VOUCHER	01184765	21	P0000383079	STAPLES DC-001/Expo Whiteboard Care Cleaner					0.00	0.00	0.00	134.69	
05/21/2021	AP_VOUCHER	01184765	21	P0000383079	STAPLES DC-001/Expo Whiteboard Care Cleaner					0.00	0.00	-134.69	0.00	
05/21/2021	AP_VOUCHER	01184765	14	P0000383079	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	148.70	
05/21/2021	AP_VOUCHER	01184765	14	P0000383079	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-148.70	0.00	
05/21/2021	AP_VOUCHER	01184765	15	P0000383079	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	99.56	
05/21/2021	AP_VOUCHER	01184765	15	P0000383079	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-99.56	0.00	
05/21/2021	AP_VOUCHER	01184765	16	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo					0.00	0.00	0.00	324.31	
05/21/2021	AP_VOUCHER	01184765	16	P0000383079	STAPLES DC-001/Cra-Z-Art School Quality Crayo					0.00	0.00	-324.31	0.00	
05/21/2021	AP_VOUCHER	01184765	10	P0000383079	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	87.06	
05/21/2021	AP_VOUCHER	01184765	10	P0000383079	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	-87.06	0.00	
05/21/2021	AP_VOUCHER	01184765	11	P0000383079	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	87.28	
05/21/2021	AP_VOUCHER	01184765	11	P0000383079	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-87.28	0.00	
05/21/2021	AP_VOUCHER	01184765	12	P0000383079	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	0.00	32.00	
05/21/2021	AP_VOUCHER	01184765	12	P0000383079	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	-32.00	0.00	

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



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						
0149	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184765	6	P0000383079	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	0.00	68.10	
05/21/2021	AP_VOUCHER	01184765	6	P0000383079	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	-68.10	0.00	
05/21/2021	AP_VOUCHER	01184765	7	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	75.21	
05/21/2021	AP_VOUCHER	01184765	7	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-75.21	0.00	
05/21/2021	AP_VOUCHER	01184765	8	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	51.50	
05/21/2021	AP_VOUCHER	01184765	8	P0000383079	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-51.50	0.00	
05/21/2021	AP_VOUCHER	01184781	6	P0000383086	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	347.69	
05/21/2021	AP_VOUCHER	01184781	6	P0000383086	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-347.69	0.00	
05/21/2021	AP_VOUCHER	01184783	1	P0000383086	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	0.00	58.72	
05/21/2021	AP_VOUCHER	01184783	1	P0000383086	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	-58.72	0.00	
05/21/2021	AP_VOUCHER	01184783	2	P0000383086	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	0.00	46.84	
05/21/2021	AP_VOUCHER	01184783	2	P0000383086	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	-46.84	0.00	
05/21/2021	AP_VOUCHER	01184783	3	P0000383086	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	154.38	
05/21/2021	AP_VOUCHER	01184783	3	P0000383086	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-154.38	0.00	
05/21/2021	AP_VOUCHER	01184783	9	P0000383086	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00	428.19	
05/21/2021	AP_VOUCHER	01184783	9	P0000383086	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-428.18	0.00	
05/21/2021	AP_VOUCHER	01184783	4	P0000383086	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	0.00	79.05	
05/21/2021	AP_VOUCHER	01184783	4	P0000383086	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	-79.05	0.00	
05/21/2021	AP_VOUCHER	01184783	5	P0000383086	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	183.28	
05/21/2021	AP_VOUCHER	01184783	5	P0000383086	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-183.28	0.00	
05/21/2021	AP_VOUCHER	01184783	7	P0000383086	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	165.23	
05/21/2021	AP_VOUCHER	01184783	7	P0000383086	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-165.23	0.00	
05/21/2021	AP_VOUCHER	01184786	9	P0000383079	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-38.57	0.00	
05/21/2021	AP_VOUCHER	01184786	9	P0000383079	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	38.57	
05/21/2021	AP_VOUCHER	01184796	4	P0000383084	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00	0.00	0.00	72.39	
05/21/2021	AP_VOUCHER	01184796	4	P0000383084	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00	0.00	-72.39	0.00	
05/21/2021	AP_VOUCHER	01184798	27	P0000383079	STAPLES DC-001/Staples Dry Erase Easel Silve					0.00	0.00	0.00	464.40	
05/21/2021	AP_VOUCHER	01184798	27	P0000383079	STAPLES DC-001/Staples Dry Erase Easel Silve					0.00	0.00	-464.40	0.00	
05/21/2021	AP_VOUCHER	01184833	1	P0000382933	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	482.94	
05/21/2021	AP_VOUCHER	01184833	1	P0000382933	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-482.94	0.00	
05/21/2021	AP_VOUCHER	01184833	4	P0000382933	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	0.00	37.71	
05/21/2021	AP_VOUCHER	01184833	4	P0000382933	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	-37.71	0.00	
05/21/2021	AP_VOUCHER	01184833	5	P0000382933	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	148.26	
05/21/2021	AP_VOUCHER	01184833	5	P0000382933	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-148.26	0.00	
05/21/2021	AP_VOUCHER	01184833	9	P0000382933	STAPLES DC-001/TRU RED Pre-Sharpened Wooden P					0.00	0.00	0.00	1,453.01	
05/21/2021	AP_VOUCHER	01184833	9	P0000382933	STAPLES DC-001/TRU RED Pre-Sharpened Wooden P					0.00	0.00	-1,453.01	0.00	
05/21/2021	AP_VOUCHER	01184833	6	P0000382933	STAPLES DC-001/BIC Soft Feel Retractable Ball					0.00	0.00	0.00	396.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0149	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184833	6	P0000382933	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-396.09	0.00
05/21/2021	AP_VOUCHER	01184833	7	P0000382933	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	114.43
05/21/2021	AP_VOUCHER	01184833	7	P0000382933	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-114.43	0.00
05/21/2021	AP_VOUCHER	01184833	8	P0000382933	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00	0.00	0.00	257.95
05/21/2021	AP_VOUCHER	01184833	8	P0000382933	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00	0.00	-257.95	0.00
05/21/2021	AP_VOUCHER	01185033	10	P0000382502	STAPLES DC-001/Staples Push Pins Assorted 5		0.00	0.00	0.00	3.79
05/21/2021	AP_VOUCHER	01185033	10	P0000382502	STAPLES DC-001/Staples Push Pins Assorted 5		0.00	0.00	-3.79	0.00
05/22/2021	AP_VOUCHER	01185640	3	P0000383084	STAPLES DC-001/Scotch #2214 Masking Tape 1"		0.00	0.00	0.00	118.51
05/22/2021	AP_VOUCHER	01185640	3	P0000383084	STAPLES DC-001/Scotch #2214 Masking Tape 1"		0.00	0.00	-118.51	0.00
05/29/2021	AP_VOUCHER	01187286	3	P0000382933	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-264.85	0.00
05/29/2021	AP_VOUCHER	01187286	3	P0000382933	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	264.85
06/03/2021	AP_VOUCHER	01187829	20	P0000383079	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	0.00	0.00	999.75
06/03/2021	AP_VOUCHER	01187829	20	P0000383079	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	0.00	-999.75	0.00
06/04/2021	AP_VOUCHER	01188075	1	P0000383084	STAPLES DC-001/Charles Leonard Brush Set with		0.00	0.00	0.00	322.93
06/04/2021	AP_VOUCHER	01188075	1	P0000383084	STAPLES DC-001/Charles Leonard Brush Set with		0.00	0.00	-322.93	0.00
06/15/2021	GL_BD_JRNL	0000466047	3		06/15/2021/Transfer of appropriations within 0149		10,000.00	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190400	1	P0000383135	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set		0.00	0.00	0.00	179.24
06/15/2021	AP_VOUCHER	01190400	1	P0000383135	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set		0.00	0.00	-179.24	0.00
06/15/2021	AP_VOUCHER	01190400	2	P0000383135	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00	0.00	0.00	881.10
06/15/2021	AP_VOUCHER	01190400	2	P0000383135	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00	0.00	-881.07	0.00
06/15/2021	AP_VOUCHER	01190400	3	P0000383135	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	0.00	501.20
06/15/2021	AP_VOUCHER	01190400	3	P0000383135	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-501.20	0.00
06/15/2021	AP_VOUCHER	01190400	25	P0000383135	LAKESHORE CURR/RA804 Geometric Foam Shapes		0.00	0.00	0.00	182.25
06/15/2021	AP_VOUCHER	01190400	25	P0000383135	LAKESHORE CURR/RA804 Geometric Foam Shapes		0.00	0.00	-182.25	0.00
06/15/2021	AP_VOUCHER	01190400	22	P0000383135	LAKESHORE CURR/LC891 Tinkering Toolbox Plasti		0.00	0.00	0.00	60.71
06/15/2021	AP_VOUCHER	01190400	22	P0000383135	LAKESHORE CURR/LC891 Tinkering Toolbox Plasti		0.00	0.00	-60.71	0.00
06/15/2021	AP_VOUCHER	01190400	23	P0000383135	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	0.00	50.62
06/15/2021	AP_VOUCHER	01190400	23	P0000383135	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	-50.62	0.00
06/15/2021	AP_VOUCHER	01190400	24	P0000383135	LAKESHORE CURR/RA669 Large HopAlong Ball 22		0.00	0.00	0.00	60.75
06/15/2021	AP_VOUCHER	01190400	24	P0000383135	LAKESHORE CURR/RA669 Large HopAlong Ball 22		0.00	0.00	-60.75	0.00
06/15/2021	AP_VOUCHER	01190400	19	P0000383135	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00	0.00	0.00	40.49
06/15/2021	AP_VOUCHER	01190400	19	P0000383135	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00	0.00	-40.49	0.00
06/15/2021	AP_VOUCHER	01190400	20	P0000383135	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	0.00	80.98
06/15/2021	AP_VOUCHER	01190400	20	P0000383135	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	-80.98	0.00
06/15/2021	AP_VOUCHER	01190400	21	P0000383135	LAKESHORE CURR/DD430SG Calming Colorssupsup P		0.00	0.00	0.00	182.29
06/15/2021	AP_VOUCHER	01190400	21	P0000383135	LAKESHORE CURR/DD430SG Calming Colorssupsup P		0.00	0.00	-182.29	0.00
06/15/2021	AP_VOUCHER	01190400	16	P0000383135	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.00	93.14

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_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		
0149	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/15/2021	AP_VOUCHER	01190400	16	P0000383135	LAKESHORE CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-93.14	0.00
06/15/2021	AP_VOUCHER	01190400	17	P0000383135	LAKESHORE CURR/SE202	Kinetic Sensory Sand 11P	0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190400	17	P0000383135	LAKESHORE CURR/SE202	Kinetic Sensory Sand 11P	0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190400	18	P0000383135	LAKESHORE CURR/PP670	Foam Sensory Paint Set o	0.00	0.00	0.00	60.75
06/15/2021	AP_VOUCHER	01190400	18	P0000383135	LAKESHORE CURR/PP670	Foam Sensory Paint Set o	0.00	0.00	-60.75	0.00
06/15/2021	AP_VOUCHER	01190400	13	P0000383135	LAKESHORE CURR/LC528BU	FlexSpace Balance Ball	0.00	0.00	0.00	80.98
06/15/2021	AP_VOUCHER	01190400	13	P0000383135	LAKESHORE CURR/LC528BU	FlexSpace Balance Ball	0.00	0.00	-80.98	0.00
06/15/2021	AP_VOUCHER	01190400	14	P0000383135	LAKESHORE CURR/LC529RG	FlexSpace Balance Ball	0.00	0.00	0.00	101.24
06/15/2021	AP_VOUCHER	01190400	14	P0000383135	LAKESHORE CURR/LC529RG	FlexSpace Balance Ball	0.00	0.00	-101.24	0.00
06/15/2021	AP_VOUCHER	01190400	15	P0000383135	LAKESHORE CURR/GR212	Writing Claws Set of 12	0.00	0.00	0.00	80.98
06/15/2021	AP_VOUCHER	01190400	15	P0000383135	LAKESHORE CURR/GR212	Writing Claws Set of 12	0.00	0.00	-80.98	0.00
06/15/2021	AP_VOUCHER	01190400	10	P0000383135	LAKESHORE CURR/DA334	Wooden Pattern Blocks	0.00	0.00	0.00	151.86
06/15/2021	AP_VOUCHER	01190400	10	P0000383135	LAKESHORE CURR/DA334	Wooden Pattern Blocks	0.00	0.00	-151.86	0.00
06/15/2021	AP_VOUCHER	01190400	11	P0000383135	LAKESHORE CURR/RA522	DoubleSided Counters	0.00	0.00	0.00	121.48
06/15/2021	AP_VOUCHER	01190400	11	P0000383135	LAKESHORE CURR/RA522	DoubleSided Counters	0.00	0.00	-121.48	0.00
06/15/2021	AP_VOUCHER	01190400	12	P0000383135	LAKESHORE CURR/VR324	Lakeshore Dough Assortme	0.00	0.00	0.00	252.67
06/15/2021	AP_VOUCHER	01190400	12	P0000383135	LAKESHORE CURR/VR324	Lakeshore Dough Assortme	0.00	0.00	-252.67	0.00
06/15/2021	AP_VOUCHER	01190400	7	P0000383135	LAKESHORE CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	0.00	486.08
06/15/2021	AP_VOUCHER	01190400	7	P0000383135	LAKESHORE CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	-486.08	0.00
06/15/2021	AP_VOUCHER	01190400	8	P0000383135	LAKESHORE CURR/RA529	Linking Cubes	0.00	0.00	0.00	364.43
06/15/2021	AP_VOUCHER	01190400	8	P0000383135	LAKESHORE CURR/RA529	Linking Cubes	0.00	0.00	-364.43	0.00
06/15/2021	AP_VOUCHER	01190400	9	P0000383135	LAKESHORE CURR/RA587	Foam Number Dice	0.00	0.00	0.00	273.37
06/15/2021	AP_VOUCHER	01190400	9	P0000383135	LAKESHORE CURR/RA587	Foam Number Dice	0.00	0.00	-273.37	0.00
06/15/2021	AP_VOUCHER	01190400	4	P0000383135	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00	0.00	244.99
06/15/2021	AP_VOUCHER	01190400	4	P0000383135	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00	-244.99	0.00
06/15/2021	AP_VOUCHER	01190400	5	P0000383135	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	0.00	243.02
06/15/2021	AP_VOUCHER	01190400	5	P0000383135	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	-243.02	0.00
06/15/2021	AP_VOUCHER	01190400	6	P0000383135	LAKESHORE CURR/DA910	Plastic Pattern Blocks	0.00	0.00	0.00	155.90
06/15/2021	AP_VOUCHER	01190400	6	P0000383135	LAKESHORE CURR/DA910	Plastic Pattern Blocks	0.00	0.00	-155.90	0.00
06/17/2021	AP_ACCTDSE	01190400	1	P0000383135	LAKESHORE CURR/DB159Z	Jumbo Chalk Bucket Set	0.00	0.00	0.00	-1.66
06/17/2021	AP_ACCTDSE	01190400	1	P0000383135	LAKESHORE CURR/DB159Z	Jumbo Chalk Bucket Set	0.00	0.00	1.66	0.00
06/17/2021	AP_ACCTDSE	01190400	2	P0000383135	LAKESHORE CURR/DD220X	Multipurpose Headphones	0.00	0.00	0.00	-8.18
06/17/2021	AP_ACCTDSE	01190400	2	P0000383135	LAKESHORE CURR/DD220X	Multipurpose Headphones	0.00	0.00	8.15	0.00
06/17/2021	AP_ACCTDSE	01190400	3	P0000383135	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.00	-4.66
06/17/2021	AP_ACCTDSE	01190400	3	P0000383135	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	4.66	0.00
06/17/2021	AP_ACCTDSE	01190400	25	P0000383135	LAKESHORE CURR/RA804	Geometric Foam Shapes	0.00	0.00	0.00	-1.69
06/17/2021	AP_ACCTDSE	01190400	25	P0000383135	LAKESHORE CURR/RA804	Geometric Foam Shapes	0.00	0.00	1.69	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_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		
0149	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/17/2021	AP_ACCTDSE	01190400	22	P0000383135	LAKESHORE CURR/LC891 Tinkering Toolbox Plasti		0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190400	22	P0000383135	LAKESHORE CURR/LC891 Tinkering Toolbox Plasti		0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190400	23	P0000383135	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190400	23	P0000383135	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190400	24	P0000383135	LAKESHORE CURR/RA669 Large HopAlong Ball 22		0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190400	24	P0000383135	LAKESHORE CURR/RA669 Large HopAlong Ball 22		0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190400	19	P0000383135	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00	0.00	0.00	-0.38
06/17/2021	AP_ACCTDSE	01190400	19	P0000383135	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00	0.00	0.38	0.00
06/17/2021	AP_ACCTDSE	01190400	20	P0000383135	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	0.00	-0.75
06/17/2021	AP_ACCTDSE	01190400	20	P0000383135	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	0.75	0.00
06/17/2021	AP_ACCTDSE	01190400	21	P0000383135	LAKESHORE CURR/DD430SG Calming Colorssupsup P		0.00	0.00	0.00	-1.69
06/17/2021	AP_ACCTDSE	01190400	21	P0000383135	LAKESHORE CURR/DD430SG Calming Colorssupsup P		0.00	0.00	1.69	0.00
06/17/2021	AP_ACCTDSE	01190400	16	P0000383135	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.00	-0.86
06/17/2021	AP_ACCTDSE	01190400	16	P0000383135	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	0.86	0.00
06/17/2021	AP_ACCTDSE	01190400	17	P0000383135	LAKESHORE CURR/SE202 Kinetic Sensory Sand 11P		0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190400	17	P0000383135	LAKESHORE CURR/SE202 Kinetic Sensory Sand 11P		0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190400	18	P0000383135	LAKESHORE CURR/PP670 Foam Sensory Paint Set o		0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190400	18	P0000383135	LAKESHORE CURR/PP670 Foam Sensory Paint Set o		0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190400	13	P0000383135	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00	0.00	0.00	-0.75
06/17/2021	AP_ACCTDSE	01190400	13	P0000383135	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00	0.00	0.75	0.00
06/17/2021	AP_ACCTDSE	01190400	14	P0000383135	LAKESHORE CURR/LC529RG FlexSpace Balance Ball		0.00	0.00	0.00	-0.94
06/17/2021	AP_ACCTDSE	01190400	14	P0000383135	LAKESHORE CURR/LC529RG FlexSpace Balance Ball		0.00	0.00	0.94	0.00
06/17/2021	AP_ACCTDSE	01190400	15	P0000383135	LAKESHORE CURR/GR212 Writing Claws Set of 12		0.00	0.00	0.00	-0.75
06/17/2021	AP_ACCTDSE	01190400	15	P0000383135	LAKESHORE CURR/GR212 Writing Claws Set of 12		0.00	0.00	0.75	0.00
06/17/2021	AP_ACCTDSE	01190400	10	P0000383135	LAKESHORE CURR/DA334 Wooden Pattern Blocks		0.00	0.00	0.00	-1.41
06/17/2021	AP_ACCTDSE	01190400	10	P0000383135	LAKESHORE CURR/DA334 Wooden Pattern Blocks		0.00	0.00	1.41	0.00
06/17/2021	AP_ACCTDSE	01190400	11	P0000383135	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	0.00	0.00	-1.13
06/17/2021	AP_ACCTDSE	01190400	11	P0000383135	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	0.00	1.13	0.00
06/17/2021	AP_ACCTDSE	01190400	12	P0000383135	LAKESHORE CURR/VR324 Lakeshore Dough Assortme		0.00	0.00	0.00	-2.35
06/17/2021	AP_ACCTDSE	01190400	12	P0000383135	LAKESHORE CURR/VR324 Lakeshore Dough Assortme		0.00	0.00	2.35	0.00
06/17/2021	AP_ACCTDSE	01190400	7	P0000383135	LAKESHORE CURR/TY4221 Unifixsupsup Cubes Set		0.00	0.00	0.00	-4.51
06/17/2021	AP_ACCTDSE	01190400	7	P0000383135	LAKESHORE CURR/TY4221 Unifixsupsup Cubes Set		0.00	0.00	4.51	0.00
06/17/2021	AP_ACCTDSE	01190400	8	P0000383135	LAKESHORE CURR/RA529 Linking Cubes		0.00	0.00	0.00	-3.38
06/17/2021	AP_ACCTDSE	01190400	8	P0000383135	LAKESHORE CURR/RA529 Linking Cubes		0.00	0.00	3.38	0.00
06/17/2021	AP_ACCTDSE	01190400	9	P0000383135	LAKESHORE CURR/RA587 Foam Number Dice		0.00	0.00	0.00	-2.54
06/17/2021	AP_ACCTDSE	01190400	9	P0000383135	LAKESHORE CURR/RA587 Foam Number Dice		0.00	0.00	2.54	0.00
06/17/2021	AP_ACCTDSE	01190400	4	P0000383135	LAKESHORE CURR/DD349 EasyRead Rulers Set of 3		0.00	0.00	0.00	-2.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0149	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/17/2021	AP_ACCTDSE	01190400	4	P0000383135	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00	2.27	0.00			
06/17/2021	AP_ACCTDSE	01190400	5	P0000383135	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	0.00	-2.26			
06/17/2021	AP_ACCTDSE	01190400	5	P0000383135	LAKESHORE CURR/FD875	Teaching Gear Clock	0.00	0.00	2.26	0.00			
06/17/2021	AP_ACCTDSE	01190400	6	P0000383135	LAKESHORE CURR/DA910	Plastic Pattern Blocks	0.00	0.00	0.00	-1.45			
06/17/2021	AP_ACCTDSE	01190400	6	P0000383135	LAKESHORE CURR/DA910	Plastic Pattern Blocks	0.00	0.00	1.45	0.00			
06/25/2021	AP_VOUCHER	01192245	1	P0000381224	COMMITTEE FOR/#100901	K-5 Second Step progra	0.00	0.00	0.00	3,683.99			
06/25/2021	AP_VOUCHER	01192245	1	P0000381224	COMMITTEE FOR/#100901	K-5 Second Step progra	0.00	0.00	-3,419.00	0.00			
06/25/2021	AP_VOUCHER	01192245	2	P0000381224	COMMITTEE FOR/K-5	Second Step Program Princi	0.00	0.00	0.00	214.42			
06/25/2021	AP_VOUCHER	01192245	2	P0000381224	COMMITTEE FOR/K-5	Second Step Program Princi	0.00	0.00	-199.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2350	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	0.00	1,439.11			
Number of Transactions 809							Totals	9,414.74	33,961.00	0.00	69.04	24,477.22	
Number of Transactions 809							Account	Totals 4000s	9,414.74	33,961.00	0.00	69.04	24,477.22
Number of Transactions 1,019							Resource	Totals 30100	11,214.84	168,716.00	0.00	69.04	157,432.12
07/02/2020	GL_BD_JRNL	ORG0449639	1426		07/01/2020/Load	2020-21 Board-Approved Original Bu	520.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1021	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll	0.00	0.00	0.00	46.05			
03/30/2021	GL_JOURNAL	PAY0461897	5066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.30			
07/09/2021	GL_JOURNAL	PAY0467239	1719	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	401.60			
Number of Transactions 4							Totals	70.05	520.00	0.00	0.00	449.95	
Number of Transactions 4							Account	Totals 2000s	70.05	520.00	0.00	0.00	449.95
0149	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
Run Date 08/01/2021  
Run Time 20:08:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	2925								
07/01/2020/Load 2020-21 Board-Approved Original Bu						118.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1868	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	9.53		
03/30/2021	GL_JOURNAL	PAY0461897	9967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.48		
Number of Transactions 3						Totals	107.99	118.00	0.00	0.00	10.01
<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>			
0149	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	2926								
07/01/2020/Load 2020-21 Board-Approved Original Bu						40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2816	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	3.52		
03/30/2021	GL_JOURNAL	PAY0461897	15330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.17		
07/09/2021	GL_JOURNAL	PAY0467239	5391	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	30.72		
Number of Transactions 4						Totals	5.59	40.00	0.00	0.00	34.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30103	00	3502	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	235								
02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4014	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.02		
07/09/2021	GL_JOURNAL	PAY0467239	7517	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.20		
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	2927								
07/01/2020/Load 2020-21 Board-Approved Original Bu						12.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5442	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	1.10		
04/08/2021	GL_JOURNAL	PWC0462277	4853	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.05		
07/09/2021	GL_JOURNAL	PWC0467256	5816	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	9.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	30103	00	3602	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 1.25 12.00 0.00 0.00 10.75

Number of Transactions 14 Account Totals 3000s 114.61 170.00 0.00 0.00 55.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1262	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457189	1	Learning A-Z/109518/Learning A-Z subscription				0.00	84.00	0.00	0.00
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription			0.00	0.00	84.00	0.00
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription			0.00	-84.00	0.00	0.00
03/16/2021	GL_JOURNAL	0000461495	2	PCD0460213	03/16/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	151.64
05/14/2021	PO_POENC	0000383089	1	RREQ466188	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac			0.00	0.00	76.55	0.00
05/14/2021	PO_POENC	0000383089	1	RREQ466188	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac			0.00	0.00	76.55	0.00
05/14/2021	PO_POENC	0000383089	1	RREQ466188	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	1	RREQ466188	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac			0.00	0.00	-76.55	0.00
05/14/2021	PO_POENC	0000383089	1	RREQ466188	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac			0.00	-71.04	0.00	0.00
05/14/2021	PO_POENC	0000383089	2	RREQ466188	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00	36.17	0.00
05/14/2021	PO_POENC	0000383089	19	RREQ466188	STAPLES DC-001/Folgers Classic Roast Ground Coffee			0.00	0.00	62.48	0.00
05/14/2021	PO_POENC	0000383089	19	RREQ466188	STAPLES DC-001/Folgers Classic Roast Ground Coffee			0.00	0.00	62.48	0.00
05/14/2021	PO_POENC	0000383089	19	RREQ466188	STAPLES DC-001/Folgers Classic Roast Ground Coffee			0.00	0.00	-4.49	0.00
05/14/2021	PO_POENC	0000383089	19	RREQ466188	STAPLES DC-001/Folgers Classic Roast Ground Coffee			0.00	0.00	-62.48	0.00
05/14/2021	PO_POENC	0000383089	19	RREQ466188	STAPLES DC-001/Folgers Classic Roast Ground Coffee			0.00	-57.99	0.00	0.00
05/14/2021	PO_POENC	0000383089	17	RREQ466188	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee			0.00	0.00	-32.31	0.00
05/14/2021	PO_POENC	0000383089	18	RREQ466188	STAPLES DC-001/Coffee Pro Basket Style Coffee Filt			0.00	0.00	3.97	0.00
05/14/2021	PO_POENC	0000383089	18	RREQ466188	STAPLES DC-001/Coffee Pro Basket Style Coffee Filt			0.00	0.00	-3.97	0.00
05/14/2021	PO_POENC	0000383089	18	RREQ466188	STAPLES DC-001/Coffee Pro Basket Style Coffee Filt			0.00	-3.68	0.00	0.00
05/14/2021	PO_POENC	0000383089	18	RREQ466188	STAPLES DC-001/Coffee Pro Basket Style Coffee Filt			0.00	0.00	3.97	0.00
05/14/2021	PO_POENC	0000383089	18	RREQ466188	STAPLES DC-001/Coffee Pro Basket Style Coffee Filt			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	16	RREQ466188	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cup 12			0.00	0.00	-95.90	0.00
05/14/2021	PO_POENC	0000383089	16	RREQ466188	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cup 12			0.00	-89.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	17	RREQ466188	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee			0.00	0.00	32.31	0.00
05/14/2021	PO_POENC	0000383089	17	RREQ466188	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee			0.00	0.00	32.31	0.00
05/14/2021	PO_POENC	0000383089	17	RREQ466188	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee			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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383089	17	RREQ466188	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee		0.00		-29.99	0.00	0.00
05/14/2021	PO_POENC	0000383089	15	RREQ466188	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz. Clear		0.00		0.00	-0.03	0.00
05/14/2021	PO_POENC	0000383089	15	RREQ466188	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz. Clear		0.00		0.00	-96.87	0.00
05/14/2021	PO_POENC	0000383089	15	RREQ466188	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz. Clear		0.00		-89.90	0.00	0.00
05/14/2021	PO_POENC	0000383089	16	RREQ466188	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cup 12		0.00		0.00	95.90	0.00
05/14/2021	PO_POENC	0000383089	16	RREQ466188	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cup 12		0.00		0.00	95.90	0.00
05/14/2021	PO_POENC	0000383089	16	RREQ466188	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cup 12		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	14	RREQ466188	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight		0.00		0.00	43.63	0.00
05/14/2021	PO_POENC	0000383089	14	RREQ466188	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	14	RREQ466188	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight		0.00		0.00	-43.63	0.00
05/14/2021	PO_POENC	0000383089	14	RREQ466188	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	15	RREQ466188	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz. Clear		0.00		0.00	96.87	0.00
05/14/2021	PO_POENC	0000383089	15	RREQ466188	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz. Clear		0.00		0.00	96.87	0.00
05/14/2021	PO_POENC	0000383089	13	RREQ466188	STAPLES DC-001/Dixie Polystyrene Forks Heavy-Weigh		0.00		0.00	43.09	0.00
05/14/2021	PO_POENC	0000383089	13	RREQ466188	STAPLES DC-001/Dixie Polystyrene Forks Heavy-Weigh		0.00		0.00	43.09	0.00
05/14/2021	PO_POENC	0000383089	13	RREQ466188	STAPLES DC-001/Dixie Polystyrene Forks Heavy-Weigh		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	13	RREQ466188	STAPLES DC-001/Dixie Polystyrene Forks Heavy-Weigh		0.00		0.00	-43.09	0.00
05/14/2021	PO_POENC	0000383089	13	RREQ466188	STAPLES DC-001/Dixie Polystyrene Forks Heavy-Weigh		0.00		-39.99	0.00	0.00
05/14/2021	PO_POENC	0000383089	14	RREQ466188	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-Weight		0.00		0.00	43.63	0.00
05/14/2021	PO_POENC	0000383089	11	RREQ466188	STAPLES DC-001/Coastwide Professional Compostable		0.00		-41.49	0.00	0.00
05/14/2021	PO_POENC	0000383089	12	RREQ466188	STAPLES DC-001/Dixie Plastic Knife Heavy-Weight Cl		0.00		0.00	35.55	0.00
05/14/2021	PO_POENC	0000383089	12	RREQ466188	STAPLES DC-001/Dixie Plastic Knife Heavy-Weight Cl		0.00		0.00	35.55	0.00
05/14/2021	PO_POENC	0000383089	12	RREQ466188	STAPLES DC-001/Dixie Plastic Knife Heavy-Weight Cl		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	12	RREQ466188	STAPLES DC-001/Dixie Plastic Knife Heavy-Weight Cl		0.00		0.00	-35.55	0.00
05/14/2021	PO_POENC	0000383089	12	RREQ466188	STAPLES DC-001/Dixie Plastic Knife Heavy-Weight Cl		0.00		-32.99	0.00	0.00
05/14/2021	PO_POENC	0000383089	10	RREQ466188	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		0.00	-21.87	0.00
05/14/2021	PO_POENC	0000383089	10	RREQ466188	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		-20.30	0.00	0.00
05/14/2021	PO_POENC	0000383089	11	RREQ466188	STAPLES DC-001/Coastwide Professional Compostable		0.00		0.00	44.71	0.00
05/14/2021	PO_POENC	0000383089	11	RREQ466188	STAPLES DC-001/Coastwide Professional Compostable		0.00		0.00	44.71	0.00
05/14/2021	PO_POENC	0000383089	11	RREQ466188	STAPLES DC-001/Coastwide Professional Compostable		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383089	11	RREQ466188	STAPLES DC-001/Coastwide Professional Compostable		0.00		0.00	-44.71	0.00
05/14/2021	PO_POENC	0000383089	9	RREQ466188	STAPLES DC-001/Coffee mate Variety Liquid Creamer		0.00		0.00	-2.32	0.00
05/14/2021	PO_POENC	0000383089	9	RREQ466188	STAPLES DC-001/Coffee mate Variety Liquid Creamer		0.00		0.00	-32.31	0.00
05/14/2021	PO_POENC	0000383089	9	RREQ466188	STAPLES DC-001/Coffee mate Variety Liquid Creamer		0.00		-29.99	0.00	0.00
05/14/2021	PO_POENC	0000383089	10	RREQ466188	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		0.00	21.87	0.00
05/14/2021	PO_POENC	0000383089	10	RREQ466188	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		0.00	21.87	0.00
05/14/2021	PO_POENC	0000383089	10	RREQ466188	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		0.00	-1.57	0.00

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



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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	
0149	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383089	8	RREQ466188	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00		0.00
05/14/2021	PO_POENC	0000383089	8	RREQ466188	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00		0.00
05/14/2021	PO_POENC	0000383089	8	RREQ466188	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00		0.00
05/14/2021	PO_POENC	0000383089	8	RREQ466188	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00	-17.86	0.00
05/14/2021	PO_POENC	0000383089	9	RREQ466188	STAPLES DC-001/Coffee mate Variety Liquid Creamer		0.00		0.00
05/14/2021	PO_POENC	0000383089	9	RREQ466188	STAPLES DC-001/Coffee mate Variety Liquid Creamer		0.00		0.00
05/14/2021	PO_POENC	0000383089	7	RREQ466188	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00		0.00
05/14/2021	PO_POENC	0000383089	7	RREQ466188	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00		0.00
05/14/2021	PO_POENC	0000383089	7	RREQ466188	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00		0.00
05/14/2021	PO_POENC	0000383089	7	RREQ466188	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00		0.00
05/14/2021	PO_POENC	0000383089	7	RREQ466188	STAPLES DC-001/Berkley Square Beige Wood Stirrers		0.00		0.00
05/14/2021	PO_POENC	0000383089	8	RREQ466188	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00		0.00
05/14/2021	PO_POENC	0000383089	5	RREQ466188	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-34.28	0.00
05/14/2021	PO_POENC	0000383089	6	RREQ466188	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
05/14/2021	PO_POENC	0000383089	6	RREQ466188	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
05/14/2021	PO_POENC	0000383089	6	RREQ466188	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
05/14/2021	PO_POENC	0000383089	6	RREQ466188	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
05/14/2021	PO_POENC	0000383089	6	RREQ466188	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	-34.66	0.00
05/14/2021	PO_POENC	0000383089	4	RREQ466188	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
05/14/2021	PO_POENC	0000383089	4	RREQ466188	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
05/14/2021	PO_POENC	0000383089	5	RREQ466188	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
05/14/2021	PO_POENC	0000383089	5	RREQ466188	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
05/14/2021	PO_POENC	0000383089	5	RREQ466188	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
05/14/2021	PO_POENC	0000383089	5	RREQ466188	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
05/14/2021	PO_POENC	0000383089	3	RREQ466188	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
05/14/2021	PO_POENC	0000383089	3	RREQ466188	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
05/14/2021	PO_POENC	0000383089	3	RREQ466188	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-30.72	0.00
05/14/2021	PO_POENC	0000383089	4	RREQ466188	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
05/14/2021	PO_POENC	0000383089	4	RREQ466188	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
05/14/2021	PO_POENC	0000383089	4	RREQ466188	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
05/14/2021	PO_POENC	0000383089	2	RREQ466188	STAPLES DC-001/Astrobrights Double-Color Cardstock		0.00		0.00
05/14/2021	PO_POENC	0000383089	2	RREQ466188	STAPLES DC-001/Astrobrights Double-Color Cardstock		0.00		0.00
05/14/2021	PO_POENC	0000383089	2	RREQ466188	STAPLES DC-001/Astrobrights Double-Color Cardstock		0.00		0.00
05/14/2021	PO_POENC	0000383089	2	RREQ466188	STAPLES DC-001/Astrobrights Double-Color Cardstock		0.00	-33.57	0.00
05/14/2021	PO_POENC	0000383089	3	RREQ466188	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
05/14/2021	PO_POENC	0000383089	3	RREQ466188	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
05/14/2021	REQ_PREENC	REQ466188	1		Staples Contract & Commercial Inc/109518/Pacon Arr		0.00	71.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466188	1		Staples Contract & Commercial Inc/109518/Pacon Arr		0.00	71.04	0.00
05/14/2021	REQ_PREENC	REQ466188	1		Staples Contract & Commercial Inc/109518/Pacon Arr		0.00	-71.04	0.00
05/14/2021	REQ_PREENC	REQ466188	2		Staples Contract & Commercial Inc/109518/Astrobrig		0.00	33.57	0.00
05/14/2021	REQ_PREENC	REQ466188	2		Staples Contract & Commercial Inc/109518/Astrobrig		0.00	33.57	0.00
05/14/2021	REQ_PREENC	REQ466188	2		Staples Contract & Commercial Inc/109518/Astrobrig		0.00	-33.57	0.00
05/14/2021	REQ_PREENC	REQ466188	19		Staples Contract & Commercial Inc/109518/Folgers C		0.00	57.99	0.00
05/14/2021	REQ_PREENC	REQ466188	19		Staples Contract & Commercial Inc/109518/Folgers C		0.00	57.99	0.00
05/14/2021	REQ_PREENC	REQ466188	19		Staples Contract & Commercial Inc/109518/Folgers C		0.00	-57.99	0.00
05/14/2021	REQ_PREENC	REQ466188	17		Staples Contract & Commercial Inc/109518/Mr. Coffe		0.00	29.99	0.00
05/14/2021	REQ_PREENC	REQ466188	17		Staples Contract & Commercial Inc/109518/Mr. Coffe		0.00	29.99	0.00
05/14/2021	REQ_PREENC	REQ466188	17		Staples Contract & Commercial Inc/109518/Mr. Coffe		0.00	-29.99	0.00
05/14/2021	REQ_PREENC	REQ466188	18		Staples Contract & Commercial Inc/109518/Coffee Pr		0.00	3.68	0.00
05/14/2021	REQ_PREENC	REQ466188	18		Staples Contract & Commercial Inc/109518/Coffee Pr		0.00	3.68	0.00
05/14/2021	REQ_PREENC	REQ466188	18		Staples Contract & Commercial Inc/109518/Coffee Pr		0.00	-3.68	0.00
05/14/2021	REQ_PREENC	REQ466188	15		Staples Contract & Commercial Inc/109518/Perk Plas		0.00	89.90	0.00
05/14/2021	REQ_PREENC	REQ466188	15		Staples Contract & Commercial Inc/109518/Perk Plas		0.00	89.90	0.00
05/14/2021	REQ_PREENC	REQ466188	15		Staples Contract & Commercial Inc/109518/Perk Plas		0.00	-89.90	0.00
05/14/2021	REQ_PREENC	REQ466188	16		Staples Contract & Commercial Inc/109518/Dixie Per		0.00	89.00	0.00
05/14/2021	REQ_PREENC	REQ466188	16		Staples Contract & Commercial Inc/109518/Dixie Per		0.00	89.00	0.00
05/14/2021	REQ_PREENC	REQ466188	16		Staples Contract & Commercial Inc/109518/Dixie Per		0.00	-89.00	0.00
05/14/2021	REQ_PREENC	REQ466188	13		Staples Contract & Commercial Inc/109518/Dixie Pol		0.00	39.99	0.00
05/14/2021	REQ_PREENC	REQ466188	13		Staples Contract & Commercial Inc/109518/Dixie Pol		0.00	39.99	0.00
05/14/2021	REQ_PREENC	REQ466188	13		Staples Contract & Commercial Inc/109518/Dixie Pol		0.00	-39.99	0.00
05/14/2021	REQ_PREENC	REQ466188	14		Staples Contract & Commercial Inc/109518/Dixie Pla		0.00	40.49	0.00
05/14/2021	REQ_PREENC	REQ466188	14		Staples Contract & Commercial Inc/109518/Dixie Pla		0.00	40.49	0.00
05/14/2021	REQ_PREENC	REQ466188	14		Staples Contract & Commercial Inc/109518/Dixie Pla		0.00	-40.49	0.00
05/14/2021	REQ_PREENC	REQ466188	11		Staples Contract & Commercial Inc/109518/Coastwide		0.00	-41.49	0.00
05/14/2021	REQ_PREENC	REQ466188	11		Staples Contract & Commercial Inc/109518/Coastwide		0.00	41.49	0.00
05/14/2021	REQ_PREENC	REQ466188	11		Staples Contract & Commercial Inc/109518/Coastwide		0.00	41.49	0.00
05/14/2021	REQ_PREENC	REQ466188	12		Staples Contract & Commercial Inc/109518/Dixie Pla		0.00	32.99	0.00
05/14/2021	REQ_PREENC	REQ466188	12		Staples Contract & Commercial Inc/109518/Dixie Pla		0.00	32.99	0.00
05/14/2021	REQ_PREENC	REQ466188	12		Staples Contract & Commercial Inc/109518/Dixie Pla		0.00	-32.99	0.00
05/14/2021	REQ_PREENC	REQ466188	9		Staples Contract & Commercial Inc/109518/Coffee ma		0.00	29.99	0.00
05/14/2021	REQ_PREENC	REQ466188	9		Staples Contract & Commercial Inc/109518/Coffee ma		0.00	29.99	0.00
05/14/2021	REQ_PREENC	REQ466188	9		Staples Contract & Commercial Inc/109518/Coffee ma		0.00	-29.99	0.00
05/14/2021	REQ_PREENC	REQ466188	10		Staples Contract & Commercial Inc/109518/Coffee-ma		0.00	20.30	0.00
05/14/2021	REQ_PREENC	REQ466188	10		Staples Contract & Commercial Inc/109518/Coffee-ma		0.00	20.30	0.00

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

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	
0149	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466188	10		Staples Contract & Commercial Inc/109518/Coffee-ma		0.00		-20.30
05/14/2021	REQ_PREENC	REQ466188	7		Staples Contract & Commercial Inc/109518/Berkley S		0.00		4.28
05/14/2021	REQ_PREENC	REQ466188	7		Staples Contract & Commercial Inc/109518/Berkley S		0.00		4.28
05/14/2021	REQ_PREENC	REQ466188	7		Staples Contract & Commercial Inc/109518/Berkley S		0.00		-4.28
05/14/2021	REQ_PREENC	REQ466188	8		Staples Contract & Commercial Inc/109518/N'Joy Sug		0.00		17.86
05/14/2021	REQ_PREENC	REQ466188	8		Staples Contract & Commercial Inc/109518/N'Joy Sug		0.00		17.86
05/14/2021	REQ_PREENC	REQ466188	8		Staples Contract & Commercial Inc/109518/N'Joy Sug		0.00		-17.86
05/14/2021	REQ_PREENC	REQ466188	5		Staples Contract & Commercial Inc/109518/Post-it N		0.00		34.28
05/14/2021	REQ_PREENC	REQ466188	5		Staples Contract & Commercial Inc/109518/Post-it N		0.00		34.28
05/14/2021	REQ_PREENC	REQ466188	5		Staples Contract & Commercial Inc/109518/Post-it N		0.00		-34.28
05/14/2021	REQ_PREENC	REQ466188	6		Staples Contract & Commercial Inc/109518/Perk Econ		0.00		34.66
05/14/2021	REQ_PREENC	REQ466188	6		Staples Contract & Commercial Inc/109518/Perk Econ		0.00		34.66
05/14/2021	REQ_PREENC	REQ466188	6		Staples Contract & Commercial Inc/109518/Perk Econ		0.00		-34.66
05/14/2021	REQ_PREENC	REQ466188	3		Staples Contract & Commercial Inc/109518/Exact Vel		0.00		30.72
05/14/2021	REQ_PREENC	REQ466188	3		Staples Contract & Commercial Inc/109518/Exact Vel		0.00		30.72
05/14/2021	REQ_PREENC	REQ466188	3		Staples Contract & Commercial Inc/109518/Exact Vel		0.00		-30.72
05/14/2021	REQ_PREENC	REQ466188	4		Staples Contract & Commercial Inc/109518/Post-it N		0.00		77.32
05/14/2021	REQ_PREENC	REQ466188	4		Staples Contract & Commercial Inc/109518/Post-it N		0.00		77.32
05/14/2021	REQ_PREENC	REQ466188	4		Staples Contract & Commercial Inc/109518/Post-it N		0.00		-77.32
05/21/2021	AP_VOUCHER	01184677	17	P0000383089	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Co		0.00		0.00
05/21/2021	AP_VOUCHER	01184677	17	P0000383089	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Co		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	1	P0000383089	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	1	P0000383089	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00		-76.55
05/21/2021	AP_VOUCHER	01184800	2	P0000383089	STAPLES DC-001/Astrobrights Double-Color Card		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	2	P0000383089	STAPLES DC-001/Astrobrights Double-Color Card		0.00		-36.17
05/21/2021	AP_VOUCHER	01184800	19	P0000383089	STAPLES DC-001/Folgers Classic Roast Ground C		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	19	P0000383089	STAPLES DC-001/Folgers Classic Roast Ground C		0.00		-57.99
05/21/2021	AP_VOUCHER	01184800	15	P0000383089	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz.		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	15	P0000383089	STAPLES DC-001/Perk Plastic Cold Cup 12 Oz.		0.00		-96.84
05/21/2021	AP_VOUCHER	01184800	16	P0000383089	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	16	P0000383089	STAPLES DC-001/Dixie PerfecTouch Paper Hot Cu		0.00		-95.90
05/21/2021	AP_VOUCHER	01184800	18	P0000383089	STAPLES DC-001/Coffee Pro Basket Style Coffee		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	18	P0000383089	STAPLES DC-001/Coffee Pro Basket Style Coffee		0.00		-3.97
05/21/2021	AP_VOUCHER	01184800	12	P0000383089	STAPLES DC-001/Dixie Plastic Knife Heavy-Wei		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	12	P0000383089	STAPLES DC-001/Dixie Plastic Knife Heavy-Wei		0.00		-35.55
05/21/2021	AP_VOUCHER	01184800	13	P0000383089	STAPLES DC-001/Dixie Polystyrene Forks Heavy		0.00		0.00
05/21/2021	AP_VOUCHER	01184800	13	P0000383089	STAPLES DC-001/Dixie Polystyrene Forks Heavy		0.00		-43.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0149	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184800	14	P0000383089	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-		0.00	0.00	43.63	
05/21/2021	AP_VOUCHER	01184800	14	P0000383089	STAPLES DC-001/Dixie Plastic Teaspoon Heavy-		0.00	0.00	-43.63	
05/21/2021	AP_VOUCHER	01184800	9	P0000383089	STAPLES DC-001/Coffee mate Variety Liquid Cre		0.00	0.00	29.99	
05/21/2021	AP_VOUCHER	01184800	9	P0000383089	STAPLES DC-001/Coffee mate Variety Liquid Cre		0.00	0.00	-29.99	
05/21/2021	AP_VOUCHER	01184800	10	P0000383089	STAPLES DC-001/Coffee-mate Original Liquid Cr		0.00	0.00	20.30	
05/21/2021	AP_VOUCHER	01184800	10	P0000383089	STAPLES DC-001/Coffee-mate Original Liquid Cr		0.00	0.00	-20.30	
05/21/2021	AP_VOUCHER	01184800	11	P0000383089	STAPLES DC-001/Coastwide Professional Compost		0.00	0.00	44.71	
05/21/2021	AP_VOUCHER	01184800	11	P0000383089	STAPLES DC-001/Coastwide Professional Compost		0.00	0.00	-44.71	
05/21/2021	AP_VOUCHER	01184800	6	P0000383089	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	37.35	
05/21/2021	AP_VOUCHER	01184800	6	P0000383089	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	-37.35	
05/21/2021	AP_VOUCHER	01184800	7	P0000383089	STAPLES DC-001/Berkley Square Beige Wood Stir		0.00	0.00	4.61	
05/21/2021	AP_VOUCHER	01184800	7	P0000383089	STAPLES DC-001/Berkley Square Beige Wood Stir		0.00	0.00	-4.61	
05/21/2021	AP_VOUCHER	01184800	8	P0000383089	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box		0.00	0.00	17.86	
05/21/2021	AP_VOUCHER	01184800	8	P0000383089	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box		0.00	0.00	-17.86	
05/21/2021	AP_VOUCHER	01184800	3	P0000383089	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	33.10	
05/21/2021	AP_VOUCHER	01184800	3	P0000383089	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-33.10	
05/21/2021	AP_VOUCHER	01184800	4	P0000383089	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	83.31	
05/21/2021	AP_VOUCHER	01184800	4	P0000383089	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-83.31	
05/21/2021	AP_VOUCHER	01184800	5	P0000383089	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	36.94	
05/21/2021	AP_VOUCHER	01184800	5	P0000383089	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-36.94	
06/01/2021	AP_VOUCHER	01187338	1	P0000377445	LEARNING A-002/Learning A-Z subscription		0.00	0.00	84.00	
06/01/2021	AP_VOUCHER	01187338	1	P0000377445	LEARNING A-002/Learning A-Z subscription		0.00	0.00	-84.00	
06/15/2021	GL_BD_JRNL	0000466048	2		06/15/2021/Transfer of appropriations within 0149		850.00	0.00	0.00	
Number of Transactions 198						Totals	784.19	1,850.00	0.00	1,065.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30103	00	4304	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
02/16/2021	GL_BD_JRNL	0000460218	6		01/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	827	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	151.64	
03/16/2021	GL_JOURNAL	0000461495	1	PCD0460213	03/16/2021/Transfer of expenses within 0149 Horton		0.00	0.00	-151.64	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0149	30103	00	4304	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1263		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00			
02/05/2021	REQ_PREENC	REQ456273	1		109518/Tar Beach by Faith Ringgold (paperback) ISB		0.00	135.83	0.00	0.00			
02/08/2021	PO_POENC	0000376214	1	RREQ456273	BARNES & NOBLE/Tar Beach by Faith Ringgold (paperb		0.00	0.00	117.05	0.00			
02/08/2021	PO_POENC	0000376214	1	RREQ456273	BARNES & NOBLE/Tar Beach by Faith Ringgold (paperb		0.00	-135.83	0.00	0.00			
03/17/2021	AP_VOUCHER	01171673	1	P0000376214	BARNES & NOBLE/Tar Beach by Faith Ringgold (p		0.00	0.00	-117.05	0.00			
03/17/2021	AP_VOUCHER	01171673	1	P0000376214	BARNES & NOBLE/Tar Beach by Faith Ringgold (p		0.00	0.00	0.00	117.05			
06/15/2021	GL_BD_JRNL	0000466048	1		06/15/2021/Transfer of appropriations within 0149		-850.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	32.95	150.00	0.00	0.00	117.05	
Number of Transactions 208							Account	Totals 4000s	817.14	2,000.00	0.00	0.00	1,182.86
Number of Transactions 226							Resource	Totals 30103	1,001.80	2,690.00	0.00	0.00	1,688.20
0149	30106	00	1189	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5105		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,719.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	274	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	605.44			
11/24/2020	GL_JOURNAL	PAY0457158	1576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-605.44			
03/08/2021	GL_JOURNAL	PAY0461136	488	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,286.56			
03/30/2021	GL_JOURNAL	PAY0461897	1833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,046.12			
04/08/2021	GL_JOURNAL	PAY0462267	546	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3,178.56			
05/10/2021	GL_JOURNAL	PAY0463831	818	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,386.68			
05/27/2021	GL_JOURNAL	PAY0465118	2164	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,967.68			
06/09/2021	GL_JOURNAL	PAY0465725	994	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,589.28			
06/28/2021	GL_JOURNAL	PAY0466702	2254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	681.12			
07/21/2021	GL_JOURNAL	0000468031	1	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-417.00			
Number of Transactions 11							Totals	0.00	14,719.00	0.00	0.00	14,719.00	
0149	30106	00	1192	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30106	00	1192	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	5106		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,791.00		0.00
03/15/2021	GL_BD_JRNL	0000461438	1		03/15/2021/Transfer of appropriations for Horton E			-1,791.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30106	00	1210	3110	0000	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	5107		07/01/2020/Load 2020-21 Board-Approved Original Bu			34,829.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	1123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	1504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454519	61	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454519	37	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	1639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	1735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	1786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
01/24/2021	GL_BD_JRNL	0000459079	8		01/24/2021/Transfer of appropriations for Horton E			1,719.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	1817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	1862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	2021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	2102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	2371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	2441	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00
Number of Transactions 15					Totals			0.44	36,548.00	0.00

Number of Transactions 28 Account Totals 1000s 0.44 51,267.00 0.00 0.00 51,266.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30106	00	2404	3130	0000	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst									
07/02/2020	GL_BD_JRNL	ORG0449639	1408		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,301.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	5404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	5374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	30106	00	2404	3130	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst														
12/28/2020	GL_JOURNAL	PAY0458309	5546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	192.36		
01/28/2021	GL_JOURNAL	PAY0459296	5569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	266.04		
02/25/2021	GL_JOURNAL	PAY0460755	5564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	266.04		
03/30/2021	GL_JOURNAL	PAY0461897	5823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	372.35		
04/28/2021	GL_JOURNAL	PAY0463201	6175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	279.35		
05/27/2021	GL_JOURNAL	PAY0465118	6354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	240.67		
06/28/2021	GL_JOURNAL	PAY0466702	6423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	154.71		
Number of Transactions 10									Totals	1,038.22	3,301.00	0.00	0.00	2,262.78	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	30106	00	2456	3130	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	5519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	84.43		
09/29/2020	GL_BD_JRNL	0000454224	271		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	271		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	937	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	76.75		
10/28/2020	GL_JOURNAL	PAY0455384	5727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.68		
01/24/2021	GL_BD_JRNL	0000459079	9		01/24/2021/Transfer of appropriations for Horton E					169.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	-30.70		
Number of Transactions 7									Totals	30.84	169.00	0.00	0.00	138.16	
Number of Transactions 17									Account	Totals 2000s	1,069.06	3,470.00	0.00	0.00	2,400.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	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	2928		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,038.00	0.00	0.00	0.00		
01/24/2021	GL_BD_JRNL	0000459079	12		01/24/2021/Transfer of appropriations for Horton E					-636.00	0.00	0.00	0.00		
03/15/2021	GL_BD_JRNL	0000461438	2		03/15/2021/Transfer of appropriations for Horton E					-289.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,113.00	2,113.00	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 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>				
0149	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2929									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,409.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5737	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454519	38	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454519	62	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8095	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	506.56	6,409.00	0.00	0.00	5,902.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	3202	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2930									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			749.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	285.36	749.00	0.00	0.00	463.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	3301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2931		07/01/2020/Load 2020-21 Board-Approved Original Bu	239.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1366	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	8.78		
11/24/2020	GL_JOURNAL	PAY0457158	11619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	-8.78		
03/08/2021	GL_JOURNAL	PAY0461136	2217	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	18.65		
03/15/2021	GL_BD_JRNL	0000461438	3		03/15/2021/Transfer of appropriations for Horton E	-26.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	44.16		
04/08/2021	GL_JOURNAL	PAY0462267	2371	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	46.09		
05/10/2021	GL_JOURNAL	PAY0463831	3557	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	49.11		
05/27/2021	GL_JOURNAL	PAY0465118	13560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	28.54		
06/09/2021	GL_JOURNAL	PAY0465725	3685	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	23.05		
06/28/2021	GL_JOURNAL	PAY0466702	13678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.87		
07/21/2021	GL_JOURNAL	0000468031	2	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-6.05		
Number of Transactions 12						Totals	-0.42	213.00	0.00	0.00	213.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	3301	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2932		07/01/2020/Load 2020-21 Board-Approved Original Bu	505.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8.41		
09/28/2020	GL_JOURNAL	PAY0454195	11506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	44.18		
10/06/2020	GL_JOURNAL	SAL0454519	63	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	35.75		
10/06/2020	GL_JOURNAL	SAL0454519	39	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	44.17		
10/28/2020	GL_JOURNAL	PAY0455384	11800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	44.24		
11/24/2020	GL_JOURNAL	PAY0457158	11613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	44.18		
12/28/2020	GL_JOURNAL	PAY0458309	11885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	44.19		
01/28/2021	GL_JOURNAL	PAY0459296	11876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	44.18		
02/25/2021	GL_JOURNAL	PAY0460755	11945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	44.19		
03/30/2021	GL_JOURNAL	PAY0461897	12591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	44.18		
04/28/2021	GL_JOURNAL	PAY0463201	13373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	44.19		
05/27/2021	GL_JOURNAL	PAY0465118	13553	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	44.18		
06/28/2021	GL_JOURNAL	PAY0466702	13670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	44.18		
Number of Transactions 14						Totals	-25.22	505.00	0.00	0.00	530.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30106	00	3302	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2933								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13948	PAYROLL			0.00		0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		6.46		
10/14/2020	GL_JOURNAL	PAY0454821	2260	PAYROLL			0.00		0.00		
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		5.87		
10/28/2020	GL_JOURNAL	PAY0455384	14340	PAYROLL			0.00		0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		17.82		
11/24/2020	GL_JOURNAL	PAY0457158	14081	PAYROLL			0.00		0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		20.34		
12/28/2020	GL_JOURNAL	PAY0458309	14403	PAYROLL			0.00		0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		14.71		
01/28/2021	GL_JOURNAL	PAY0459296	14425	PAYROLL			0.00		0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		20.34		
02/25/2021	GL_JOURNAL	PAY0460755	14512	PAYROLL			0.00		0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		20.34		
03/30/2021	GL_JOURNAL	PAY0461897	15335	PAYROLL			0.00		0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		26.16		
04/28/2021	GL_JOURNAL	PAY0463201	16322	PAYROLL			0.00		0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		21.37		
05/27/2021	GL_JOURNAL	PAY0465118	16520	PAYROLL			0.00		0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		18.41		
06/28/2021	GL_JOURNAL	PAY0466702	16673	PAYROLL			0.00		0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		11.83		
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Number of Transactions 12					Totals		69.35	253.00	0.00	0.00	183.65

<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>			
0149	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2934								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16507	PAYROLL			0.00		0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		3.84		
10/28/2020	GL_JOURNAL	PAY0455384	16921	PAYROLL			0.00		0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		3.84		
11/24/2020	GL_JOURNAL	PAY0457158	16678	PAYROLL			0.00		0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		3.84		
12/28/2020	GL_JOURNAL	PAY0458309	17049	PAYROLL			0.00		0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		3.84		
01/28/2021	GL_JOURNAL	PAY0459296	17045	PAYROLL			0.00		0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		3.84		
02/25/2021	GL_JOURNAL	PAY0460755	17114	PAYROLL			0.00		0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		3.84		
03/30/2021	GL_JOURNAL	PAY0461897	18045	PAYROLL			0.00		0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		3.84		
04/28/2021	GL_JOURNAL	PAY0463201	19138	PAYROLL			0.00		0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		3.84		
05/27/2021	GL_JOURNAL	PAY0465118	19317	PAYROLL			0.00		0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		3.84		
06/28/2021	GL_JOURNAL	PAY0466702	19476	PAYROLL			0.00		0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		3.84		
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Number of Transactions 11					Totals		25.60	64.00	0.00	0.00	38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	30106	00	3431	3130	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0149	30106	00	3431	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2935	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	19114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	19113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	19173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	20110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.20
04/28/2021	GL_JOURNAL	PAY0463201	21218	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.20
05/27/2021	GL_JOURNAL	PAY0465118	21391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	21539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.20
Number of Transactions 9						Totals		2.40	12.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2936	07/01/2020/Load 2020-21 Board-Approved Original Bu				575.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	21114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	21006	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	21394	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	21372	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	21410	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	22350	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	23464	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	23627	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	23780	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		210.20	575.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	3451	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2937	07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.40
12/28/2020	GL_JOURNAL	PAY0458309	23457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.40

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  
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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						
0149	30106	00	3451	3130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clbfd														
01/28/2021	GL_JOURNAL	PAY0459296	23437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.40	
02/25/2021	GL_JOURNAL	PAY0460755	23466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.40	
03/30/2021	GL_JOURNAL	PAY0461897	24412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.40	
04/28/2021	GL_JOURNAL	PAY0463201	25541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
05/27/2021	GL_JOURNAL	PAY0465118	25698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.40	
06/28/2021	GL_JOURNAL	PAY0466702	25840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
Number of Transactions 9									Totals	16.80	108.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2938		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11,743.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	25327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	920.16	
01/24/2021	GL_BD_JRNL	0000459079	11		01/24/2021/Transfer	of appropriations for Horton E			-2,000.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	946.56	
02/25/2021	GL_JOURNAL	PAY0460755	25698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	946.56	
04/28/2021	GL_JOURNAL	PAY0463201	27782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	27929	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	946.56	
06/28/2021	GL_JOURNAL	PAY0466702	28076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	946.56	
Number of Transactions 12									Totals	383.00	9,743.00	0.00	0.00	9,360.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3471	3130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2939		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,202.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	200.55	
12/28/2020	GL_JOURNAL	PAY0458309	27780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	200.55	
01/28/2021	GL_JOURNAL	PAY0459296	27743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	207.30	
02/25/2021	GL_JOURNAL	PAY0460755	27743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	207.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30106	00	3471	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd													
03/30/2021	GL_JOURNAL	PAY0461897	28698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	207.29		
04/28/2021	GL_JOURNAL	PAY0463201	29848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	207.30		
05/27/2021	GL_JOURNAL	PAY0465118	29989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	207.30		
06/28/2021	GL_JOURNAL	PAY0466702	30122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	207.29		
Number of Transactions 9								Totals	557.12	2,202.00	0.00	0.00	1,644.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3501	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2940	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2150	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.30		
11/24/2020	GL_JOURNAL	PAY0457158	29731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-0.30		
03/08/2021	GL_JOURNAL	PAY0461136	3416	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.65		
03/15/2021	GL_BD_JRNL	0000461438	4	03/15/2021/Transfer of appropriations for Horton E				-1.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.52		
04/08/2021	GL_JOURNAL	PAY0462267	3674	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.59		
05/10/2021	GL_JOURNAL	PAY0463831	5443	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.69		
05/27/2021	GL_JOURNAL	PAY0465118	32468	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.99		
06/09/2021	GL_JOURNAL	PAY0465725	5603	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.79		
06/28/2021	GL_JOURNAL	PAY0466702	32599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.33		
07/21/2021	GL_JOURNAL	0000468031	3	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.21		
07/21/2021	GL_JOURNAL	0000468031	4	RF16899600	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-9.97		
Number of Transactions 13								Totals	9.62	7.00	0.00	0.00	-2.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2941	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14906	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.29
09/28/2020	GL_JOURNAL	PAY0454195	28955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.52
10/06/2020	GL_JOURNAL	SAL0454519	40	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1.53
10/06/2020	GL_JOURNAL	SAL0454519	64	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	29608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
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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						
0149	30106	00	3501	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif					
11/24/2020	GL_JOURNAL	PAY0457158	29725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
12/28/2020	GL_JOURNAL	PAY0458309	30148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
01/28/2021	GL_JOURNAL	PAY0459296	30102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.52	
02/25/2021	GL_JOURNAL	PAY0460755	30107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	31120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.52	
04/28/2021	GL_JOURNAL	PAY0463201	32333	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
05/27/2021	GL_JOURNAL	PAY0465118	32461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.52	
06/28/2021	GL_JOURNAL	PAY0466702	32591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.53	
Number of Transactions 14									Totals	-1.26	17.00	0.00	0.00	18.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3502	3130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	2942		07/01/2020/Load 2020-21	Board-Approved Original Bu			2.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
10/14/2020	GL_JOURNAL	PAY0454821	3228	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	32153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
11/24/2020	GL_JOURNAL	PAY0457158	32196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	32669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	32649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.13	
02/25/2021	GL_JOURNAL	PAY0460755	32675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.13	
03/30/2021	GL_JOURNAL	PAY0461897	33863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.18	
04/28/2021	GL_JOURNAL	PAY0463201	35285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.14	
05/27/2021	GL_JOURNAL	PAY0465118	35429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	35595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 12									Totals	0.81	2.00	0.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3601	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	2943		07/01/2020/Load 2020-21	Board-Approved Original Bu			395.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	487	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	14.47	
12/08/2020	GL_JOURNAL	PWC0457747	3103	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	-14.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1076	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	30.75		
03/15/2021	GL_BD_JRNL	0000461438	5		03/15/2021/Transfer of appropriations for Horton E		-43.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1119	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	75.97		
04/08/2021	GL_JOURNAL	PWC0462277	1118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	72.80		
05/10/2021	GL_JOURNAL	PWC0463879	3103	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	80.94		
06/09/2021	GL_JOURNAL	PWC0465732	17590	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	37.98		
06/09/2021	GL_JOURNAL	PWC0465732	17591	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	47.03		
07/09/2021	GL_JOURNAL	PWC0467256	988	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	16.28		
Number of Transactions 11							Totals	-9.75	352.00	0.00	0.00	361.75
<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>				
0149	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2944		07/01/2020/Load 2020-21 Board-Approved Original Bu		832.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	13.86		
10/06/2020	GL_JOURNAL	SAL0454519	65	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00	58.93		
10/06/2020	GL_JOURNAL	SAL0454519	41	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00	72.79		
10/14/2020	GL_JOURNAL	PWC0454849	10555	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	72.79		
11/09/2020	GL_JOURNAL	PWC0456114	488	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	72.79		
12/08/2020	GL_JOURNAL	PWC0457747	3104	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	72.79		
01/07/2021	GL_JOURNAL	PWC0458525	1796	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	72.79		
02/09/2021	GL_JOURNAL	PWC0459847	8467	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	72.79		
03/08/2021	GL_JOURNAL	PWC0461158	1077	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	72.79		
04/08/2021	GL_JOURNAL	PWC0462277	1120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	72.79		
05/10/2021	GL_JOURNAL	PWC0463879	3104	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	72.79		
06/09/2021	GL_JOURNAL	PWC0465732	17592	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	72.79		
07/09/2021	GL_JOURNAL	PWC0467256	989	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	72.79		
Number of Transactions 14							Totals	-41.48	832.00	0.00	0.00	873.48
<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>				
0149	30106	00	3602	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2945		07/01/2020/Load 2020-21 Board-Approved Original Bu		79.00		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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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		
0149	30106	00	3602	3130	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1401	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.83	
10/14/2020	GL_JOURNAL	PWC0454849	1402	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.02	
11/09/2020	GL_JOURNAL	PWC0456114	8870	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.18	
11/09/2020	GL_JOURNAL	PWC0456114	8871	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.38	
12/08/2020	GL_JOURNAL	PWC0457747	6283	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.36	
01/07/2021	GL_JOURNAL	PWC0458525	4878	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.60	
02/09/2021	GL_JOURNAL	PWC0459847	11876	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.36	
03/08/2021	GL_JOURNAL	PWC0461158	5443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	6.36	
04/08/2021	GL_JOURNAL	PWC0462277	4854	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-0.73	
04/08/2021	GL_JOURNAL	PWC0462277	4855	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.90	
05/10/2021	GL_JOURNAL	PWC0463879	8317	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.68	
06/09/2021	GL_JOURNAL	PWC0465732	3215	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.75	
07/09/2021	GL_JOURNAL	PWC0467256	5817	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.70	
Number of Transactions 14						Totals	21.61	79.00	0.00	0.00	57.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2946					07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	554	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	2.35
10/06/2020	GL_JOURNAL	SAL0454519	42	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	12.34
10/06/2020	GL_JOURNAL	SAL0454519	66	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	9.99
10/14/2020	GL_JOURNAL	PRM0454848	662	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	12.33
11/09/2020	GL_JOURNAL	PRM0456110	1112	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	12.33
12/08/2020	GL_JOURNAL	PRM0457744	4240	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	12.33
01/07/2021	GL_JOURNAL	PRM0458524	8094	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	12.33
02/09/2021	GL_JOURNAL	PRM0459845	737	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	12.33
03/08/2021	GL_JOURNAL	PRM0461157	8856	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	12.33
04/08/2021	GL_JOURNAL	PRM0462276	719	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	12.33
05/10/2021	GL_JOURNAL	PRM0463874	723	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	12.33
06/09/2021	GL_JOURNAL	PRM0465731	2173	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	12.33
07/09/2021	GL_JOURNAL	PRM0467255	2610	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	12.33
Number of Transactions 14						Totals	-6.98	141.00	0.00	0.00	0.00	147.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0149	30106	00	3702	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2947									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							11.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3445	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.72			
12/08/2020	GL_JOURNAL	PRM0457744	4547	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.85			
01/07/2021	GL_JOURNAL	PRM0458524	7001	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.62			
02/09/2021	GL_JOURNAL	PRM0459845	3278	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.85			
03/08/2021	GL_JOURNAL	PRM0461157	528	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.85			
04/08/2021	GL_JOURNAL	PRM0462276	3180	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
									1.20			
05/10/2021	GL_JOURNAL	PRM0463874	3190	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.90			
06/09/2021	GL_JOURNAL	PRM0465731	4715	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.77			
07/09/2021	GL_JOURNAL	PRM0467255	88	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
									0.50			
Number of Transactions 10							Totals	3.74	11.00	0.00	0.00	7.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2948									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							55.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	0.00	0.00	0.00			
									4.75			
10/28/2020	GL_JOURNAL	PAY0455384	34747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	0.00	0.00	0.00			
									4.75			
11/24/2020	GL_JOURNAL	PAY0457158	34801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	0.00	0.00	0.00			
									4.75			
12/28/2020	GL_JOURNAL	PAY0458309	35327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	0.00	0.00	0.00			
									4.75			
01/28/2021	GL_JOURNAL	PAY0459296	35286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	0.00	0.00	0.00			
									5.48			
02/25/2021	GL_JOURNAL	PAY0460755	35294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	0.00	0.00	0.00			
									5.48			
03/30/2021	GL_JOURNAL	PAY0461897	36591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	0.00	0.00	0.00			
									5.48			
04/28/2021	GL_JOURNAL	PAY0463201	38126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	0.00	0.00	0.00			
									5.48			
05/27/2021	GL_JOURNAL	PAY0465118	38245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	0.00	0.00	0.00			
									5.48			
06/28/2021	GL_JOURNAL	PAY0466702	38416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	0.00	0.00	0.00			
									5.48			
Number of Transactions 11							Totals	3.12	55.00	0.00	0.00	51.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	3995	3130	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2949						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			
							5.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	0.00	0.00	0.00
									0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	3995	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	37394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	37394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	38698	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	40250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	40361	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	40516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.40	
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Number of Transactions 9						Totals	1.98	5.00	0.00	0.00	3.02	
-----												
Number of Transactions 248						Account	Totals 3000s	4,125.16	24,447.00	0.00	0.00	20,321.84
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00	0.00	88.35	0.00		
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00	0.00	88.35	0.00		
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00	0.00	-88.35	0.00		
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00	0.00	-88.35	0.00		
07/09/2020	PO_POENC	0000368408	8	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	321.63	0.00		
07/09/2020	PO_POENC	0000368408	8	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-321.63	0.00		
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00	0.00	150.63	0.00		
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00	0.00	150.63	0.00		
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00	0.00	-150.63	0.00		
07/09/2020	PO_POENC	0000368902	9	No REQ.	STAPLES DC-001/7530013982681 SKILCRAFT Neon Colore		0.00	0.00	258.49	0.00		
07/09/2020	PO_POENC	0000368902	9	No REQ.	STAPLES DC-001/7530013982681 SKILCRAFT Neon Colore		0.00	0.00	-258.49	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1972		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1973		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1974		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2109		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	441	EAI EDUCAT	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	747.36		
01/24/2021	GL_BD_JRNL	0000459079	10		01/24/2021/Transfer of appropriations for Horton E		748.00	0.00	0.00	0.00		
03/15/2021	GL_BD_JRNL	0000461438	6		03/15/2021/Transfer of appropriations for Horton E		2,150.00	0.00	0.00	0.00		
05/14/2021	PO_POENC	0000383184	1	RREQ466245	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR		0.00	0.00	97.84	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0149	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383184	1	RREQ466245	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR			0.00	-90.80	0.00	0.00
05/14/2021	PO_POENC	0000383184	2	RREQ466245	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6			0.00	0.00	38.47	0.00
05/14/2021	PO_POENC	0000383184	2	RREQ466245	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6			0.00	-35.70	0.00	0.00
05/14/2021	PO_POENC	0000383184	3	RREQ466245	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6			0.00	0.00	21.66	0.00
05/14/2021	PO_POENC	0000383184	3	RREQ466245	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6			0.00	-20.10	0.00	0.00
05/14/2021	PO_POENC	0000383184	25	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST			0.00	0.00	14.56	0.00
05/14/2021	PO_POENC	0000383184	25	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST			0.00	-13.51	0.00	0.00
05/14/2021	PO_POENC	0000383184	26	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST			0.00	0.00	19.40	0.00
05/14/2021	PO_POENC	0000383184	26	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST			0.00	-18.00	0.00	0.00
05/14/2021	PO_POENC	0000383184	27	RREQ466245	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY			0.00	0.00	14.42	0.00
05/14/2021	PO_POENC	0000383184	27	RREQ466245	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY			0.00	-13.38	0.00	0.00
05/14/2021	PO_POENC	0000383184	22	RREQ466245	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL			0.00	0.00	14.00	0.00
05/14/2021	PO_POENC	0000383184	22	RREQ466245	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL			0.00	-12.99	0.00	0.00
05/14/2021	PO_POENC	0000383184	23	RREQ466245	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL			0.00	0.00	85.93	0.00
05/14/2021	PO_POENC	0000383184	23	RREQ466245	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL			0.00	-79.75	0.00	0.00
05/14/2021	PO_POENC	0000383184	24	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST			0.00	0.00	16.87	0.00
05/14/2021	PO_POENC	0000383184	24	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST			0.00	-15.66	0.00	0.00
05/14/2021	PO_POENC	0000383184	19	RREQ466245	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE			0.00	0.00	23.66	0.00
05/14/2021	PO_POENC	0000383184	19	RREQ466245	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE			0.00	-21.96	0.00	0.00
05/14/2021	PO_POENC	0000383184	20	RREQ466245	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED			0.00	0.00	23.66	0.00
05/14/2021	PO_POENC	0000383184	20	RREQ466245	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED			0.00	-21.96	0.00	0.00
05/14/2021	PO_POENC	0000383184	21	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3			0.00	0.00	15.89	0.00
05/14/2021	PO_POENC	0000383184	21	RREQ466245	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3			0.00	-14.75	0.00	0.00
05/14/2021	PO_POENC	0000383184	16	RREQ466245	SCHOOL SPECIAL/EID:0000920::SET METALWARE			0.00	0.00	27.30	0.00
05/14/2021	PO_POENC	0000383184	16	RREQ466245	SCHOOL SPECIAL/EID:0000920::SET METALWARE			0.00	-25.34	0.00	0.00
05/14/2021	PO_POENC	0000383184	17	RREQ466245	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE			0.00	0.00	24.02	0.00
05/14/2021	PO_POENC	0000383184	17	RREQ466245	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE			0.00	-22.29	0.00	0.00
05/14/2021	PO_POENC	0000383184	18	RREQ466245	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D			0.00	0.00	21.14	0.00
05/14/2021	PO_POENC	0000383184	18	RREQ466245	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D			0.00	-19.62	0.00	0.00
05/14/2021	PO_POENC	0000383184	13	RREQ466245	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE			0.00	0.00	31.46	0.00
05/14/2021	PO_POENC	0000383184	13	RREQ466245	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE			0.00	-29.20	0.00	0.00
05/14/2021	PO_POENC	0000383184	14	RREQ466245	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE			0.00	0.00	17.83	0.00
05/14/2021	PO_POENC	0000383184	14	RREQ466245	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE			0.00	-16.55	0.00	0.00
05/14/2021	PO_POENC	0000383184	15	RREQ466245	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN			0.00	0.00	15.89	0.00
05/14/2021	PO_POENC	0000383184	15	RREQ466245	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN			0.00	-14.75	0.00	0.00
05/14/2021	PO_POENC	0000383184	10	RREQ466245	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT			0.00	0.00	138.38	0.00
05/14/2021	PO_POENC	0000383184	10	RREQ466245	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT			0.00	-128.43	0.00	0.00

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

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	
0149	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383184	11	RREQ466245	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15		0.00		0.00
05/14/2021	PO_POENC	0000383184	11	RREQ466245	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15		0.00	-31.10	0.00
05/14/2021	PO_POENC	0000383184	12	RREQ466245	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP		0.00	0.00	71.01
05/14/2021	PO_POENC	0000383184	12	RREQ466245	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP		0.00	-65.90	0.00
05/14/2021	PO_POENC	0000383184	7	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML		0.00	0.00	34.45
05/14/2021	PO_POENC	0000383184	7	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML		0.00	-31.97	0.00
05/14/2021	PO_POENC	0000383184	8	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML		0.00	0.00	57.14
05/14/2021	PO_POENC	0000383184	8	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML		0.00	-53.03	0.00
05/14/2021	PO_POENC	0000383184	9	RREQ466245	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML		0.00	0.00	91.70
05/14/2021	PO_POENC	0000383184	9	RREQ466245	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML		0.00	-85.10	0.00
05/14/2021	PO_POENC	0000383184	4	RREQ466245	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6		0.00	0.00	36.04
05/14/2021	PO_POENC	0000383184	4	RREQ466245	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6		0.00	-33.45	0.00
05/14/2021	PO_POENC	0000383184	5	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5		0.00	0.00	53.92
05/14/2021	PO_POENC	0000383184	5	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5		0.00	-50.04	0.00
05/14/2021	PO_POENC	0000383184	6	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00	0.00	19.60
05/14/2021	PO_POENC	0000383184	6	RREQ466245	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00	-18.19	0.00
05/14/2021	REQ_PREENC	REQ466245	1		School Specialty Supply/109518/EID:0000920::SAFETY		0.00	90.80	0.00
05/14/2021	REQ_PREENC	REQ466245	1		School Specialty Supply/109518/EID:0000920::SAFETY		0.00	90.80	0.00
05/14/2021	REQ_PREENC	REQ466245	1		School Specialty Supply/109518/EID:0000920::SAFETY		0.00	-90.80	0.00
05/14/2021	REQ_PREENC	REQ466245	2		School Specialty Supply/109518/EID:0000920::SYRING		0.00	35.70	0.00
05/14/2021	REQ_PREENC	REQ466245	2		School Specialty Supply/109518/EID:0000920::SYRING		0.00	35.70	0.00
05/14/2021	REQ_PREENC	REQ466245	2		School Specialty Supply/109518/EID:0000920::SYRING		0.00	-35.70	0.00
05/14/2021	REQ_PREENC	REQ466245	27		School Specialty Supply/109518/EID:0000920::RACK T		0.00	13.38	0.00
05/14/2021	REQ_PREENC	REQ466245	27		School Specialty Supply/109518/EID:0000920::RACK T		0.00	13.38	0.00
05/14/2021	REQ_PREENC	REQ466245	27		School Specialty Supply/109518/EID:0000920::RACK T		0.00	-13.38	0.00
05/14/2021	REQ_PREENC	REQ466245	25		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	13.51	0.00
05/14/2021	REQ_PREENC	REQ466245	25		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	13.51	0.00
05/14/2021	REQ_PREENC	REQ466245	25		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	-13.51	0.00
05/14/2021	REQ_PREENC	REQ466245	26		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	18.00	0.00
05/14/2021	REQ_PREENC	REQ466245	26		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	18.00	0.00
05/14/2021	REQ_PREENC	REQ466245	26		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	-18.00	0.00
05/14/2021	REQ_PREENC	REQ466245	23		School Specialty Supply/109518/EID:0000920::BALANC		0.00	79.75	0.00
05/14/2021	REQ_PREENC	REQ466245	23		School Specialty Supply/109518/EID:0000920::BALANC		0.00	79.75	0.00
05/14/2021	REQ_PREENC	REQ466245	23		School Specialty Supply/109518/EID:0000920::BALANC		0.00	-79.75	0.00
05/14/2021	REQ_PREENC	REQ466245	24		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	15.66	0.00
05/14/2021	REQ_PREENC	REQ466245	24		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	15.66	0.00
05/14/2021	REQ_PREENC	REQ466245	24		School Specialty Supply/109518/EID:0000920::TUBE T		0.00	-15.66	0.00

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

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					
0149	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466245	21		School Specialty	Supply/109518/EID:0000920::TUNING			0.00		14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	21		School Specialty	Supply/109518/EID:0000920::TUNING			0.00		14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	21		School Specialty	Supply/109518/EID:0000920::TUNING			0.00		-14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	22		School Specialty	Supply/109518/EID:0000920::THERMO			0.00		12.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	22		School Specialty	Supply/109518/EID:0000920::THERMO			0.00		12.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	22		School Specialty	Supply/109518/EID:0000920::THERMO			0.00		-12.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	19		School Specialty	Supply/109518/EID:0000920::LITMUS			0.00		21.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	19		School Specialty	Supply/109518/EID:0000920::LITMUS			0.00		21.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	19		School Specialty	Supply/109518/EID:0000920::LITMUS			0.00		-21.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	20		School Specialty	Supply/109518/EID:0000920::LITMUS			0.00		21.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	20		School Specialty	Supply/109518/EID:0000920::LITMUS			0.00		21.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	20		School Specialty	Supply/109518/EID:0000920::LITMUS			0.00		-21.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	17		School Specialty	Supply/109518/EID:0000920::SANDPA			0.00		22.29	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	17		School Specialty	Supply/109518/EID:0000920::SANDPA			0.00		-22.29	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	17		School Specialty	Supply/109518/EID:0000920::SANDPA			0.00		22.29	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	18		School Specialty	Supply/109518/EID:0000920::STETHO			0.00		19.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	18		School Specialty	Supply/109518/EID:0000920::STETHO			0.00		-19.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	18		School Specialty	Supply/109518/EID:0000920::STETHO			0.00		19.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	15		School Specialty	Supply/109518/EID:0000920::GAUGE			0.00		14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	15		School Specialty	Supply/109518/EID:0000920::GAUGE			0.00		14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	15		School Specialty	Supply/109518/EID:0000920::GAUGE			0.00		-14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	16		School Specialty	Supply/109518/EID:0000920::SET ME			0.00		25.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	16		School Specialty	Supply/109518/EID:0000920::SET ME			0.00		25.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	16		School Specialty	Supply/109518/EID:0000920::SET ME			0.00		-25.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	13		School Specialty	Supply/109518/EID:0000920::DISH P			0.00		29.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	13		School Specialty	Supply/109518/EID:0000920::DISH P			0.00		29.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	13		School Specialty	Supply/109518/EID:0000920::DISH P			0.00		-29.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	14		School Specialty	Supply/109518/EID:0000920::DISH P			0.00		16.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	14		School Specialty	Supply/109518/EID:0000920::DISH P			0.00		16.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	14		School Specialty	Supply/109518/EID:0000920::DISH P			0.00		-16.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	11		School Specialty	Supply/109518/EID:0000920::IRON F			0.00		31.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	11		School Specialty	Supply/109518/EID:0000920::IRON F			0.00		31.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	11		School Specialty	Supply/109518/EID:0000920::IRON F			0.00		-31.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	12		School Specialty	Supply/109518/EID:0000920::MAGNET			0.00		65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	12		School Specialty	Supply/109518/EID:0000920::MAGNET			0.00		65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	12		School Specialty	Supply/109518/EID:0000920::MAGNET			0.00		-65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	9		School Specialty	Supply/109518/EID:0000920::PIPETT			0.00		85.10	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			
0149	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466245	9		School Specialty	Supply/109518/EID:0000920::PIPETT		0.00	85.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	9		School Specialty	Supply/109518/EID:0000920::PIPETT		0.00	-85.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	10		School Specialty	Supply/109518/EID:0000920::MAGNET		0.00	128.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	10		School Specialty	Supply/109518/EID:0000920::MAGNET		0.00	128.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	10		School Specialty	Supply/109518/EID:0000920::MAGNET		0.00	-128.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	7		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	31.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	7		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	31.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	7		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	-31.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	8		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	53.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	8		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	53.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	8		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	-53.03	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	5		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	50.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	5		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	50.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	5		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	-50.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	6		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	6		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	6		School Specialty	Supply/109518/EID:0000920::BEAKER		0.00	-18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	3		School Specialty	Supply/109518/EID:0000920::SYRING		0.00	20.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	3		School Specialty	Supply/109518/EID:0000920::SYRING		0.00	20.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	3		School Specialty	Supply/109518/EID:0000920::SYRING		0.00	-20.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	4		School Specialty	Supply/109518/EID:0000920::SYRING		0.00	33.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	4		School Specialty	Supply/109518/EID:0000920::SYRING		0.00	33.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466245	4		School Specialty	Supply/109518/EID:0000920::SYRING		0.00	-33.45	0.00	0.00
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	90.80
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	7.04
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	35.70
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	2.77
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	20.10
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	1.56
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	20.07
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	31.10
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	29.20
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	2.26
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	16.55
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL		0.00	0.00	0.00	1.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0149	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	14.75
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.14
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	19.62
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.52
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	21.96
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.70
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	21.96
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.70
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	14.75
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.14
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	12.99
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	13.51
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.05
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	18.00
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.40
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	22.29
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	1.73
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	79.75
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	6.18
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	13.38
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	1.04
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	128.43
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	9.95
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	13.38
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	1.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	50.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	3.88
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	18.19
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	1.41
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	31.97
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	2.48
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	85.10
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	6.60
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	25.34
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	1.96
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	53.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	4.11
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	90.80
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	7.04
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	35.70
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	2.77
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	20.10
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.56
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	20.07
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	31.10
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	29.20
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	2.26
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	16.55
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.28
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	14.75
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.14
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	19.62
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.52
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	21.96
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.70
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	21.96
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.70
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	14.75
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.14
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	12.99
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	13.51
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.05
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	18.00
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	1.40
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	22.29
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	1.73
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	79.75
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	6.18
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	13.38
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	1.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	128.43
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	9.95
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	13.38
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	50.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	3.88
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	18.19
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.41
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	31.97
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.48
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	85.10
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	6.60
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	25.34
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.96
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	53.03
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	4.11
07/09/2021	GL_JOURNAL	REX0467283	2073	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-90.80
07/09/2021	GL_JOURNAL	REX0467283	2074	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-7.04
07/09/2021	GL_JOURNAL	REX0467283	2075	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-35.70
07/09/2021	GL_JOURNAL	REX0467283	2076	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.77
07/09/2021	GL_JOURNAL	REX0467283	2077	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-20.10
07/09/2021	GL_JOURNAL	REX0467283	2078	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.56
07/09/2021	GL_JOURNAL	REX0467283	2680	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-25.34
07/09/2021	GL_JOURNAL	REX0467283	2681	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.96
07/09/2021	GL_JOURNAL	REX0467283	3218	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-53.03
07/09/2021	GL_JOURNAL	REX0467283	3219	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-4.11
07/09/2021	GL_JOURNAL	REX0467283	2674	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-18.19
07/09/2021	GL_JOURNAL	REX0467283	2675	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.41
07/09/2021	GL_JOURNAL	REX0467283	2676	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-31.97
07/09/2021	GL_JOURNAL	REX0467283	2677	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.48
07/09/2021	GL_JOURNAL	REX0467283	2678	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-85.10
07/09/2021	GL_JOURNAL	REX0467283	2679	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-6.60
07/09/2021	GL_JOURNAL	REX0467283	2399	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-128.43
07/09/2021	GL_JOURNAL	REX0467283	2400	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-9.95
07/09/2021	GL_JOURNAL	REX0467283	2659	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-13.38
07/09/2021	GL_JOURNAL	REX0467283	2660	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.04
07/09/2021	GL_JOURNAL	REX0467283	2672	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-50.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0149	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	2673	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.88
07/09/2021	GL_JOURNAL	REX0467283	2148	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-22.29
07/09/2021	GL_JOURNAL	REX0467283	2149	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.73
07/09/2021	GL_JOURNAL	REX0467283	2150	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-79.75
07/09/2021	GL_JOURNAL	REX0467283	2151	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-6.18
07/09/2021	GL_JOURNAL	REX0467283	2397	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-13.38
07/09/2021	GL_JOURNAL	REX0467283	2398	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.04
07/09/2021	GL_JOURNAL	REX0467283	2097	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-12.99
07/09/2021	GL_JOURNAL	REX0467283	2098	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.01
07/09/2021	GL_JOURNAL	REX0467283	2099	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-13.51
07/09/2021	GL_JOURNAL	REX0467283	2100	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.05
07/09/2021	GL_JOURNAL	REX0467283	2101	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-18.00
07/09/2021	GL_JOURNAL	REX0467283	2102	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.40
07/09/2021	GL_JOURNAL	REX0467283	2091	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-21.96
07/09/2021	GL_JOURNAL	REX0467283	2092	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.70
07/09/2021	GL_JOURNAL	REX0467283	2093	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-21.96
07/09/2021	GL_JOURNAL	REX0467283	2094	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.70
07/09/2021	GL_JOURNAL	REX0467283	2095	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-14.75
07/09/2021	GL_JOURNAL	REX0467283	2096	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.14
07/09/2021	GL_JOURNAL	REX0467283	2085	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-16.55
07/09/2021	GL_JOURNAL	REX0467283	2086	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.28
07/09/2021	GL_JOURNAL	REX0467283	2087	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-14.75
07/09/2021	GL_JOURNAL	REX0467283	2088	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.14
07/09/2021	GL_JOURNAL	REX0467283	2089	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-19.62
07/09/2021	GL_JOURNAL	REX0467283	2090	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.52
07/09/2021	GL_JOURNAL	REX0467283	2079	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-20.07
07/09/2021	GL_JOURNAL	REX0467283	2080	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.55
07/09/2021	GL_JOURNAL	REX0467283	2081	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-31.10
07/09/2021	GL_JOURNAL	REX0467283	2082	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.41
07/09/2021	GL_JOURNAL	REX0467283	2083	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-29.20
07/09/2021	GL_JOURNAL	REX0467283	2084	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.26
07/13/2021	GL_JOURNAL	PCD0467444	2833	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	77.58
07/13/2021	GL_JOURNAL	PCD0467444	2834	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	138.95
07/13/2021	GL_JOURNAL	PCD0467444	2839	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	15.06
07/13/2021	GL_JOURNAL	PCD0467444	2840	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	21.98
07/13/2021	GL_JOURNAL	PCD0467444	2841	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	142.20
07/13/2021	GL_JOURNAL	PCD0467444	2842	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	68.68

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>					
0149	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2843	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		63.81				
07/13/2021	GL_JOURNAL	PCD0467444	2844	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		135.38				
Number of Transactions 318							Totals	-544.62	2,898.00	0.00	1,059.75	2,382.87	
Number of Transactions 318							Account	Totals 4000s	-544.62	2,898.00	0.00	1,059.75	2,382.87
Number of Transactions 611							Resource	Totals 30106	4,650.04	82,082.00	0.00	1,059.75	76,372.21
<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>					
0149	30107	00	1107	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	152		09/30/2020/Open zero dollar strings/				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>					
0149	30107	00	1107	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
10/23/2020	GL_BD_JRNL	0000455238	81		09/30/2020/Open zero dollar strings/				0.00				
10/28/2020	GL_JOURNAL	SAL0455377	189	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				7,290.33				
10/28/2020	GL_JOURNAL	SAL0455377	200	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				5,964.81				
10/28/2020	GL_JOURNAL	PAY0455384	285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				4,418.38				
11/24/2020	GL_JOURNAL	PAY0457158	322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				4,418.38				
12/28/2020	GL_JOURNAL	PAY0458309	326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				4,418.38				
01/28/2021	GL_JOURNAL	PAY0459296	324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				841.60				
Number of Transactions 7							Totals	-27,351.88	0.00	0.00	0.00	27,351.88	
Number of Transactions 8							Account	Totals 1000s	-27,351.88	0.00	0.00	0.00	27,351.88

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

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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							
0149	30107	00	3101	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions						
10/20/2020	GL_BD_JRNL	0000455054	153		09/30/2020/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
0149	30107	00	3101	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions						
10/23/2020	GL_BD_JRNL	0000455238	82		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	201	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	963.33	
10/28/2020	GL_JOURNAL	SAL0455377	190	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	1,177.38	
10/28/2020	GL_JOURNAL	PAY0455384	6770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	713.57	
11/24/2020	GL_JOURNAL	PAY0457158	6665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	713.57	
12/28/2020	GL_JOURNAL	PAY0458309	6875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	713.57	
01/28/2021	GL_JOURNAL	PAY0459296	6873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	135.92	
Number of Transactions 7										Totals	-4,417.34	0.00	0.00	0.00	4,417.34
0149	30107	00	3301	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated						
10/20/2020	GL_BD_JRNL	0000455054	154		09/30/2020/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
0149	30107	00	3301	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated						
10/23/2020	GL_BD_JRNL	0000455238	83		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	191	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	105.71	
10/28/2020	GL_JOURNAL	SAL0455377	202	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	86.49	
10/28/2020	GL_JOURNAL	PAY0455384	11806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	64.08	
11/24/2020	GL_JOURNAL	PAY0457158	11620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	64.07	
12/28/2020	GL_JOURNAL	PAY0458309	11891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	64.07	
01/28/2021	GL_JOURNAL	PAY0459296	11882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.20	

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0149	30107	00	3301	1000 1110 01000 0000	2021
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated					
Number of Transactions 7					Totals
					-396.62
					0.00
					0.00
					0.00
					396.62
0149	30107	00	3421	1000 0001 12000 0000	2021
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert					
10/20/2020	GL_BD_JRNL	0000455054	155	09/30/2020/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
0149	30107	00	3421	1000 1110 01000 0000	2021
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert					
10/23/2020	GL_BD_JRNL	0000455238	84	09/30/2020/Open zero dollar strings/	0.00
10/28/2020	GL_JOURNAL	SAL0455377	203	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b	0.00
10/28/2020	GL_JOURNAL	SAL0455377	192	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16927	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16684	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17055	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17051	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
Number of Transactions 7					Totals
					-40.23
					0.00
					0.00
					0.00
					40.23
0149	30107	00	3441	1000 0001 12000 0000	2021
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert					
10/20/2020	GL_BD_JRNL	0000455054	156	09/30/2020/Open zero dollar strings/	0.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					0.00
					0.00
					0.00
					0.00
0149	30107	00	3441	1000 1110 01000 0000	2021
Resource 30107 - Title I Student Intervention 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

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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>			
0149	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	85		09/30/2020	Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	193	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	204	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21120	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21012	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21400	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21378	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
-----											
Number of Transactions 7						Totals	-179.02	0.00	0.00	0.00	179.02
<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>			
0149	30107	00	3461	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	157		09/30/2020	Open zero dollar strings/			0.00		
-----											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30107	00	3461	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	86		09/30/2020	Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	205	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	194	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25306	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25333	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25737	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25696	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
-----											
Number of Transactions 7						Totals	-8,866.74	0.00	0.00	0.00	8,866.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30107	00	3501	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	158		09/30/2020	Open zero dollar strings/			0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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						
0149	30107	00	3501	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
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						
0149	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	87						0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	195	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00		0.00	3.66	
10/28/2020	GL_JOURNAL	SAL0455377	206	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00		0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	29614	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		0.00	2.21	
11/24/2020	GL_JOURNAL	PAY0457158	29732	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	30154	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00		0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	30108	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		0.00	0.42	
Number of Transactions 7									Totals	-13.68	0.00	0.00	0.00	13.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/20/2020	GL_BD_JRNL	0000455054	159				09/30/2020/Open zero dollar strings/		0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	88				09/30/2020/Open zero dollar strings/		0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	208	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00		0.00	142.56	
10/28/2020	GL_JOURNAL	SAL0455377	197	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00		0.00	174.24	
11/09/2020	GL_JOURNAL	PWC0456114	489	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00		0.00	105.60	
12/08/2020	GL_JOURNAL	PWC0457747	3105	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00		0.00	105.60	
01/07/2021	GL_JOURNAL	PWC0458525	1797	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00		0.00	105.60	
02/09/2021	GL_JOURNAL	PWC0459847	8468	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00		0.00	20.11	

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

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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>		
0149	30107	00	3601	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
Number of Transactions 7						Totals	-653.71	0.00	0.00	653.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30107	00	3701	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_BD_JRNL	0000455054	160	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30107	00	3701	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
10/23/2020	GL_BD_JRNL	0000455238	89	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	198	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	209	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455551	41	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1113	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4241	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8095	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	738	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
Number of Transactions 8						Totals	-110.76	0.00	0.00	110.76
<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>		
0149	30107	00	3985	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
10/20/2020	GL_BD_JRNL	0000455054	161	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30107	00	3985	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention 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>					
0149	30107	00	3985	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	90										
				09/30/2020	Open zero dollar strings/				0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	196	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	207	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
Number of Transactions 7							Totals	-29.07	0.00	0.00	0.00	29.07	
Number of Transactions 73							Account	Totals 3000s	-14,707.17	0.00	0.00	0.00	14,707.17
Number of Transactions 81							Resource	Totals 30107	-42,059.05	0.00	0.00	0.00	42,059.05
<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>					
0149	31820	00	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00	0.00			
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00	0.00			
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00	0.00			
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	548		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	549		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1063	NCUST* 202	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1064	NCUST* 202	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00			
04/28/2021	GL_JOURNAL	0000463293	1	PCD0462345	04/28/2021/Transfer of expenses within 0149 Horton				0.00	0.00			
04/28/2021	GL_JOURNAL	0000463293	2	PCD0462345	04/28/2021/Transfer of expenses within 0149 Horton				0.00	0.00			
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0149	31820	00	5100	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
10/07/2020	AP_VOUCHER	01149881	1	No PO.	BENCHMARK/PO CLOSED RCV512602 LINE 2		0.00	0.00	0.00	3,150.00	
10/20/2020	GL_BD_JRNL	0000455060	1		10/01/2020/Transfer of appropriations for Horton E		0.00	0.00	0.00	0.00	
03/16/2021	GL_JOURNAL	0000461518	1	AP00455139	03/16/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-3,150.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	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>			
0149	31820	20	1170	2140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
11/05/2020	GL_BD_JRNL	0000455903	9		11/05/2020/Transfer of appropriations for Horton E		4,165.00	0.00	0.00	0.00	
11/05/2020	GL_JOURNAL	0000455926	74	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	189.20	
11/05/2020	GL_JOURNAL	0000455926	78	REF5071119	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	143	REF5071200	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	136	REF5071242	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	50.48	
11/05/2020	GL_JOURNAL	0000455926	129	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	189.20	
11/05/2020	GL_JOURNAL	0000455926	133	REF5071268	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	122	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	189.20	
11/05/2020	GL_JOURNAL	0000455926	84	REF5071116	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	90	REF5071117	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	81	REF5071239	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	139	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	189.20	
11/05/2020	GL_JOURNAL	0000455926	126	REF5071202	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	116	REF5071115	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	50.48	
11/05/2020	GL_JOURNAL	0000455926	119	REF5071118	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	112	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	189.20	
11/05/2020	GL_JOURNAL	0000455926	106	REF5071198	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	109	REF5071199	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	99	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	189.20	
11/05/2020	GL_JOURNAL	0000455926	103	REF5071201	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	93	REF5071274	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	96	REF5071246	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
11/05/2020	GL_JOURNAL	0000455926	87	RF16889385	11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	100.96	
12/28/2020	GL_JOURNAL	PAY0458309	1583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	567.60	

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			
0149	31820	20	1170	2140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
01/07/2021	GL_JOURNAL	PAY0458510	161	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	491.92	
01/24/2021	GL_BD_JRNL	0000459079	1		01/24/2021/Transfer of appropriations for Horton E		4,388.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	75.68	
02/08/2021	GL_JOURNAL	PAY0459810	308	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	624.36	
02/11/2021	GL_JOURNAL	0000460122	1	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-37.84	
02/25/2021	GL_JOURNAL	PAY0460755	1625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	208.12	
03/30/2021	GL_JOURNAL	PAY0461897	1807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	151.36	
04/08/2021	GL_JOURNAL	PAY0462267	515	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	37.84	
05/04/2021	GL_BD_JRNL	0000463565	1		05/04/2021/Transfer of appropriations for Horton E		-355.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	786	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	208.12	
06/09/2021	GL_JOURNAL	PAY0465725	962	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	189.20	
07/22/2021	GL_JOURNAL	0000468077	36	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-50.48	
07/22/2021	GL_JOURNAL	0000468077	37	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	38	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-189.20	
07/22/2021	GL_JOURNAL	0000468077	39	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	40	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-189.20	
07/22/2021	GL_JOURNAL	0000468077	41	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	30	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	31	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-189.20	
07/22/2021	GL_JOURNAL	0000468077	32	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	33	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	34	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	35	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-189.20	
07/22/2021	GL_JOURNAL	0000468077	24	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	25	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	26	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	27	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	28	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	29	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	42	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-50.48	
07/22/2021	GL_JOURNAL	0000468077	43	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-189.20	
07/22/2021	GL_JOURNAL	0000468077	44	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-100.96	
07/22/2021	GL_JOURNAL	0000468077	23	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-189.20	
07/22/2021	GL_JOURNAL	0000468077	171	REF5146074	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	-75.68	
Number of Transactions 58						Totals	5,757.32	8,198.00	0.00	0.00	2,440.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 58					Account	Totals 1000s			5,757.32	8,198.00	0.00	0.00	2,440.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	41		09/17/2020/Transfer of appropriations for Resource					57.00	0.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	1		11/05/2020/Transfer of appropriations for Horton E					-57.00	0.00	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						
0149	31820	20	3101	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
11/05/2020	GL_BD_JRNL	0000455903	10		11/05/2020/Transfer of appropriations for Horton E					673.00	0.00	0.00	0.00	0.00
11/05/2020	GL_JOURNAL	0000455926	75	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	123	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	130	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	140	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	100	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	113	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	30.56
12/28/2020	GL_JOURNAL	PAY0458309	6866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.67
01/07/2021	GL_JOURNAL	PAY0458510	726	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	79.44
01/24/2021	GL_BD_JRNL	0000459079	2		01/24/2021/Transfer of appropriations for Horton E					708.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.22
02/08/2021	GL_JOURNAL	PAY0459810	1102	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	100.83
02/11/2021	GL_JOURNAL	0000460122	2	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-6.11
02/25/2021	GL_JOURNAL	PAY0460755	6899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	33.61
03/30/2021	GL_JOURNAL	PAY0461897	7307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	24.44
04/08/2021	GL_JOURNAL	PAY0462267	1534	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	6.11
05/04/2021	GL_BD_JRNL	0000463565	3		05/04/2021/Transfer of appropriations for Horton E					-70.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2262	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	33.61
06/09/2021	GL_JOURNAL	PAY0465725	2362	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	30.56
07/22/2021	GL_JOURNAL	0000468077	172	REF5146074	06/30/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-12.22
07/22/2021	GL_JOURNAL	0000468077	45	0000455926	06/30/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-30.56
07/22/2021	GL_JOURNAL	0000468077	46	0000455926	06/30/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-30.56
07/22/2021	GL_JOURNAL	0000468077	47	0000455926	06/30/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-30.56
07/22/2021	GL_JOURNAL	0000468077	48	0000455926	06/30/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-30.56
07/22/2021	GL_JOURNAL	0000468077	49	0000455926	06/30/2021/Transfer of expenses within 0149 Horton					0.00	0.00	0.00	0.00	-30.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	31820	20	3101	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
07/22/2021	GL_JOURNAL	0000468077	50	0000455926	06/30/2021/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	-30.56
Number of Transactions 26						Totals	916.84	1,311.00	0.00	394.16
<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>		
0149	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	42		09/17/2020/Transfer of appropriations for Resource		-27.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	2		11/05/2020/Transfer of appropriations for Horton E		27.00	0.00	0.00	0.00
11/16/2020	GL_BD_JRNL	0000456650	1		10/31/2020/Transfer of appropriations for ESSA Sch		27.00	0.00	0.00	0.00
05/04/2021	GL_BD_JRNL	0000463565	2		05/04/2021/Transfer of appropriations for Horton E		-27.00	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>		
0149	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	43		09/17/2020/Transfer of appropriations for Resource		-30.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	3		11/05/2020/Transfer of appropriations for Horton E		30.00	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>		
0149	31820	20	3301	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
11/05/2020	GL_BD_JRNL	0000455903	11		11/05/2020/Transfer of appropriations for Horton E		60.00	0.00	0.00	0.00
11/05/2020	GL_JOURNAL	0000455926	76	REF5058639	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	2.74
11/05/2020	GL_JOURNAL	0000455926	79	REF5071119	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	1.47
11/05/2020	GL_JOURNAL	0000455926	141	REF5059996	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	2.74
11/05/2020	GL_JOURNAL	0000455926	131	REF5061625	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	2.74
11/05/2020	GL_JOURNAL	0000455926	124	REF5059995	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	2.74
11/05/2020	GL_JOURNAL	0000455926	137	REF5071242	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	0.73
11/05/2020	GL_JOURNAL	0000455926	134	REF5071268	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	1.47
11/05/2020	GL_JOURNAL	0000455926	144	REF5071200	11/05/2020/Transfer of expenses within	0149 Horton	0.00	0.00	0.00	1.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0149	31820	20	3301	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
11/05/2020	GL_JOURNAL	0000455926	82	REF5071239	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	91	REF5071117	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
11/05/2020	GL_JOURNAL	0000455926	114	REF5058641	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
11/05/2020	GL_JOURNAL	0000455926	110	REF5071199	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	104	REF5071201	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	120	REF5071118	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
11/05/2020	GL_JOURNAL	0000455926	117	REF5071115	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	0.73
11/05/2020	GL_JOURNAL	0000455926	127	REF5071202	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
11/05/2020	GL_JOURNAL	0000455926	101	REF5059993	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	2.74
11/05/2020	GL_JOURNAL	0000455926	107	REF5071198	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	88	RF16889385	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	97	REF5071246	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	94	REF5071274	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.46
11/05/2020	GL_JOURNAL	0000455926	85	REF5071116	11/05/2020/Transfer	of expenses within	0149 Horton	0.00	0.00	1.47
12/28/2020	GL_JOURNAL	PAY0458309	11882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8.18
01/07/2021	GL_JOURNAL	PAY0458510	1063	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	7.14
01/24/2021	GL_BD_JRNL	0000459079	3		01/24/2021/Transfer	of appropriations for	Horton E	64.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.10
02/08/2021	GL_JOURNAL	PAY0459810	1704	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	9.05
02/11/2021	GL_JOURNAL	0000460122	3	REF5158714	02/11/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-0.55
02/25/2021	GL_JOURNAL	PAY0460755	11941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.02
03/30/2021	GL_JOURNAL	PAY0461897	12588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.19
04/08/2021	GL_JOURNAL	PAY0462267	2369	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.55
05/10/2021	GL_JOURNAL	PAY0463831	3555	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	3.02
06/09/2021	GL_JOURNAL	PAY0465725	3681	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	2.74
07/22/2021	GL_JOURNAL	0000468077	51	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-2.74
07/22/2021	GL_JOURNAL	0000468077	52	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.47
07/22/2021	GL_JOURNAL	0000468077	53	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.46
07/22/2021	GL_JOURNAL	0000468077	72	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.46
07/22/2021	GL_JOURNAL	0000468077	66	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-2.74
07/22/2021	GL_JOURNAL	0000468077	67	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.47
07/22/2021	GL_JOURNAL	0000468077	68	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-2.74
07/22/2021	GL_JOURNAL	0000468077	69	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.47
07/22/2021	GL_JOURNAL	0000468077	70	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-0.73
07/22/2021	GL_JOURNAL	0000468077	71	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-2.74
07/22/2021	GL_JOURNAL	0000468077	60	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.46
07/22/2021	GL_JOURNAL	0000468077	61	0000455926	06/30/2021/Transfer	of expenses within	0149 Horton	0.00	0.00	-1.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0149	31820	20	3301	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
07/22/2021	GL_JOURNAL	0000468077	62	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.46	
07/22/2021	GL_JOURNAL	0000468077	63	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-2.74	
07/22/2021	GL_JOURNAL	0000468077	64	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-0.73	
07/22/2021	GL_JOURNAL	0000468077	65	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.47	
07/22/2021	GL_JOURNAL	0000468077	54	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.47	
07/22/2021	GL_JOURNAL	0000468077	55	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.46	
07/22/2021	GL_JOURNAL	0000468077	56	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.47	
07/22/2021	GL_JOURNAL	0000468077	57	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.46	
07/22/2021	GL_JOURNAL	0000468077	58	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.46	
07/22/2021	GL_JOURNAL	0000468077	59	0000455926	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-2.74	
07/22/2021	GL_JOURNAL	0000468077	173	REF5146074	06/30/2021/Transfer				0149 Horton	0.00	0.00	0.00	-1.10	
Number of Transactions 57									Totals	88.66	124.00	0.00	0.00	35.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	20	3501	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
11/05/2020	GL_BD_JRNL	0000455903	12		11/05/2020/Transfer				Horton E	2.00	0.00	0.00	0.00
11/05/2020	GL_JOURNAL	0000455926	77	REF5058639	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.10
11/05/2020	GL_JOURNAL	0000455926	145	REF5071200	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	135	REF5071268	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	138	REF5071242	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.03
11/05/2020	GL_JOURNAL	0000455926	125	REF5059995	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	132	REF5061625	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	142	REF5059996	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	95	REF5071274	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	92	REF5071117	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	86	REF5071116	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	89	RF16889385	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	108	REF5071198	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	98	REF5071246	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	102	REF5059993	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	128	REF5071202	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	118	REF5071115	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.03
11/05/2020	GL_JOURNAL	0000455926	121	REF5071118	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	105	REF5071201	11/05/2020/Transfer				0149 Horton	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	31820	20	3501	2140	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif									
11/05/2020	GL_JOURNAL	0000455926	111	REF5071199	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00
11/05/2020	GL_JOURNAL	0000455926	115	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00
11/05/2020	GL_JOURNAL	0000455926	80	REF5071119	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00
11/05/2020	GL_JOURNAL	0000455926	83	REF5071239	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	30145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/07/2021	GL_JOURNAL	PAY0458510	1705	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00
01/24/2021	GL_BD_JRNL	PAY0459079	4		01/24/2021/Transfer of appropriations for Horton E		2.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	30099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	2650	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00
02/11/2021	GL_JOURNAL	0000460122	4	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	30103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	31117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/08/2021	GL_JOURNAL	PAY0462267	3672	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00
05/10/2021	GL_JOURNAL	PAY0463831	5441	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00
06/09/2021	GL_JOURNAL	PAY0465725	5599	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	174	REF5146074	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	84	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	85	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	86	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	87	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	88	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	89	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	78	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	79	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	80	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	81	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	82	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	83	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	73	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	74	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	75	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	76	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	77	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	90	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	91	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	92	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00
07/22/2021	GL_JOURNAL	0000468077	93	0000455926	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	31820	20	3501	2140	0000	01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
	07/22/2021	GL_JOURNAL	0000468077	94	0000455926	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
Number of Transactions 57							Totals	2.75	4.00	0.00	0.00	1.25
	<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>			
	0149	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	44	09/17/2020/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
	11/05/2020	GL_BD_JRNL	0000455903	4	11/05/2020/Transfer of appropriations for Horton 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>			
	0149	31820	20	3601	2140	0000	01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
	11/05/2020	GL_BD_JRNL	0000455903	13	11/05/2020/Transfer of appropriations for Horton E			100.00	0.00	0.00	0.00	
	11/05/2020	GL_JOURNAL	0000455926	146	No Jrnl Ref	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	63.32
	01/07/2021	GL_JOURNAL	PWC0458525	1798	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	11.76
	01/07/2021	GL_JOURNAL	PWC0458525	1799	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	13.57
	01/24/2021	GL_BD_JRNL	0000459079	5	01/24/2021/Transfer of appropriations for Horton E			105.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	PWC0459847	8469	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.81
	02/09/2021	GL_JOURNAL	PWC0459847	8470	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.92
	02/11/2021	GL_JOURNAL	0000460122	5	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.90
	03/08/2021	GL_JOURNAL	PWC0461158	1078	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.97
	04/08/2021	GL_JOURNAL	PWC0462277	1121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.90
	04/08/2021	GL_JOURNAL	PWC0462277	1122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.62
	05/10/2021	GL_JOURNAL	PWC0463879	3105	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	4.97
	06/09/2021	GL_JOURNAL	PWC0465732	17593	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	4.52
	07/22/2021	GL_JOURNAL	0000468077	175	REF5146074	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-1.81
	07/22/2021	GL_JOURNAL	0000468077	95	0000455926	06/30/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-63.32
Number of Transactions 15							Totals	146.67	205.00	0.00	0.00	58.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 165						Account	Totals 3000s	1,154.92	1,644.00	0.00	0.00	489.08
<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>				
0149	31820	20	4101	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl			
09/17/2020	GL_BD_JRNL	0000453901	45	09/17/2020/Transfer of appropriations for Resource			30.00	0.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455903	5	11/05/2020/Transfer of appropriations for Horton E			-30.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2	09/15/2020/Transfer of appropriations for Resource			14,442.00	0.00	0.00	0.00	0.00	
09/17/2020	GL_BD_JRNL	0000453901	46	09/17/2020/Transfer of appropriations for Resource			725.00	0.00	0.00	0.00	0.00	
09/17/2020	GL_BD_JRNL	0000453901	211	09/17/2020/Transfer of appropriations for Resource			-14,442.00	0.00	0.00	0.00	0.00	
11/16/2020	GL_BD_JRNL	0000456650	2	10/31/2020/Transfer of appropriations for ESSA Sch			-27.00	0.00	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	1	Staples Contract & Commercial Inc/109518/Ticondero			0.00	157.40	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	1	Staples Contract & Commercial Inc/109518/Ticondero			0.00	157.40	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	1	Staples Contract & Commercial Inc/109518/Ticondero			0.00	-157.40	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	2	Staples Contract & Commercial Inc/109518/Elmer's A			0.00	231.00	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	2	Staples Contract & Commercial Inc/109518/Elmer's A			0.00	231.00	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	2	Staples Contract & Commercial Inc/109518/Elmer's A			0.00	-231.00	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	3	Staples Contract & Commercial Inc/109518/TRU RED C			0.00	308.88	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	3	Staples Contract & Commercial Inc/109518/TRU RED C			0.00	308.88	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456709	3	Staples Contract & Commercial Inc/109518/TRU RED C			0.00	-308.88	0.00	0.00	0.00	
02/17/2021	PO_POENC	0000376459	1	RREQ456709	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60	0.00	0.00	
02/17/2021	PO_POENC	0000376459	1	RREQ456709	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60	0.00	0.00	
02/17/2021	PO_POENC	0000376459	1	RREQ456709	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00	0.00	
02/17/2021	PO_POENC	0000376459	1	RREQ456709	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-169.60	0.00	0.00	
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90	0.00	0.00	
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00	0.00	
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-332.82	0.00	0.00	
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-308.88	0.00	0.00	0.00	
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90	0.00	0.00	
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00	0.00	
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-248.90	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-231.00	0.00	0.00
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	332.82	0.00
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	332.82	0.00
02/20/2021	AP_VOUCHER	01167947	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	119.47
02/20/2021	AP_VOUCHER	01167947	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	-119.47
02/20/2021	AP_VOUCHER	01167948	1	P0000376459	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	169.60
02/20/2021	AP_VOUCHER	01167948	1	P0000376459	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	-169.60
02/20/2021	AP_VOUCHER	01167948	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	129.43
02/20/2021	AP_VOUCHER	01167948	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	-129.43
02/20/2021	AP_VOUCHER	01167948	3	P0000376459	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	332.82
02/20/2021	AP_VOUCHER	01167948	3	P0000376459	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-332.82
02/23/2021	REQ_PREENC	REQ457189	1		Learning A-Z/109518/Learning A-Z subscription		0.00		300.00	0.00	0.00
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00		0.00	300.00	0.00
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00		-300.00	0.00	0.00
04/28/2021	GL_JOURNAL	0000463293	3	PCD0462345	04/28/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	199.00
04/28/2021	GL_JOURNAL	0000463293	4	PCD0462345	04/28/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	199.00
05/04/2021	GL_BD_JRNL	0000463565	5		05/04/2021/Transfer of appropriations for Horton E		752.00		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187338	1	P0000377445	LEARNING A-002/Learning A-Z subscription		0.00		0.00	0.00	300.00
06/01/2021	AP_VOUCHER	01187338	1	P0000377445	LEARNING A-002/Learning A-Z subscription		0.00		0.00	0.00	-300.00
07/22/2021	GL_JOURNAL	0000468077	11	0000463293	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	-199.00
07/22/2021	GL_JOURNAL	0000468077	12	0000463293	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	-199.00
07/22/2021	GL_JOURNAL	0000468077	13	AP00460500	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	-751.32
07/22/2021	GL_JOURNAL	0000468077	14	AP00465294	06/30/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	-300.00
Number of Transactions 48						Totals	1,450.00	1,450.00	0.00	0.00	0.00

Number of Transactions 50 Account Totals 4000s 1,450.00 1,450.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	47				09/17/2020/Transfer of appropriations for Resource	3,150.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	6				11/05/2020/Transfer of appropriations for Horton E	-3,150.00	0.00	0.00	0.00
01/24/2021	GL_BD_JRNL	0000459079	6				01/24/2021/Transfer of appropriations for Horton E	3,150.00	0.00	0.00	0.00
03/16/2021	GL_JOURNAL	0000461518	2	AP00455139			03/16/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	3,150.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0149	31820	20	5100	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
07/22/2021	GL_JOURNAL	0000468077	15	0000461518	06/30/2021/Transfer of expenses within	0149 Horton	0.00		0.00	0.00	
										-3,150.00	
Number of Transactions 5							Totals	3,150.00	3,150.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	31820	20	5841	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
11/05/2020	GL_BD_JRNL	0000455903	8		11/05/2020/Transfer of appropriations for	Horton E	300.00		0.00	0.00	
05/04/2021	GL_BD_JRNL	0000463565	4		05/04/2021/Transfer of appropriations for	Horton E	-300.00		0.00	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>			
0149	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	48		09/17/2020/Transfer of appropriations for	Resource	10,536.00		0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455903	7		11/05/2020/Transfer of appropriations for	Horton E	-2,119.00		0.00	0.00	
01/24/2021	GL_BD_JRNL	0000459079	7		01/24/2021/Transfer of appropriations for	Horton E	-8,417.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 10				Account	Totals 5000s		3,150.00	3,150.00	0.00	0.00	
Number of Transactions 296				Resource	Totals 31820		11,512.24	14,442.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32100	00	1107	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher											
11/24/2020	GL_BD_JRNL	0000457176	101		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	6812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	6920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,991.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0149	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	6033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,991.72		
07/02/2021	GL_JOURNAL	SAL0466936	6141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,991.72		
07/02/2021	GL_JOURNAL	SAL0466936	6295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,991.72		
07/02/2021	GL_JOURNAL	SAL0466936	6402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,991.72		
07/02/2021	GL_JOURNAL	SAL0466936	6500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,991.72		
07/02/2021	GL_JOURNAL	SAL0466936	6600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,991.72		
07/02/2021	GL_JOURNAL	SAL0466936	5835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	20,566.89		
07/02/2021	GL_JOURNAL	SAL0466936	5836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	25,378.92		
07/02/2021	GL_JOURNAL	SAL0466936	5837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	25,378.92		
07/02/2021	GL_JOURNAL	SAL0466936	5838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	19,789.23		
07/02/2021	GL_JOURNAL	SAL0466936	5839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	29,656.00		
07/02/2021	GL_JOURNAL	SAL0466936	5840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	27,060.92		
07/02/2021	GL_JOURNAL	SAL0466936	5651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,448.53		
07/02/2021	GL_JOURNAL	SAL0466936	5834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	20,249.32		
07/30/2021	GL_BD_JRNL	0000468909	5		06/30/2021/Transfer	of appropriations for Resource		179,488.00	0.00	0.00	0.00		
Number of Transactions 19							Totals	0.67	179,488.00	0.00	0.00	179,487.33	
Number of Transactions 19							Account	Totals 1000s	0.67	179,488.00	0.00	0.00	179,487.33
0149	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
11/17/2020	GL_BD_JRNL	0000456749	1351		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0149	32100	00	2401	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS													
10/05/2020	GL_BD_JRNL	0000454438	298		09/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3663	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	229.89		
07/30/2021	GL_BD_JRNL	0000468909	1956		06/30/2021/Transfer	of appropriations for Resource		230.00	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						
0149	32100	00	2401	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS														
Number of Transactions 3							Totals		0.11	230.00	0.00	0.00	229.89	
Number of Transactions 4							Account	Totals 2000s	0.11	230.00	0.00	0.00	229.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	102						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5403	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	4815	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	5004	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	4624	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	3540	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4,098.68	
07/02/2021	GL_JOURNAL	SAL0466936	3541	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	3,195.96	
07/02/2021	GL_JOURNAL	SAL0466936	3542	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4,789.44	
07/02/2021	GL_JOURNAL	SAL0466936	3543	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4,370.32	
07/02/2021	GL_JOURNAL	SAL0466936	3803	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	5198	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	4148	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	3537	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	3,270.28	
07/02/2021	GL_JOURNAL	SAL0466936	3538	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	3,321.54	
07/02/2021	GL_JOURNAL	SAL0466936	3539	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4,098.69	
07/02/2021	GL_JOURNAL	SAL0466936	3161	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	233.94	
07/02/2021	GL_JOURNAL	SAL0466936	4425	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	5605	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	321.66	
07/30/2021	GL_BD_JRNL	0000468909	167		06/30/2021/Transfer		of appropriations for Resource		28,988.00	0.00	0.00	0.00	0.00	
Number of Transactions 19							Totals		0.85	28,988.00	0.00	0.00	28,987.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3202	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1352		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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
0149	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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
0149	32100	00	3301	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

11/24/2020	GL_BD_JRNL	0000457176	103	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.88
07/02/2021	GL_JOURNAL	SAL0466936	3530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	293.62
07/02/2021	GL_JOURNAL	SAL0466936	3531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	298.24
07/02/2021	GL_JOURNAL	SAL0466936	3532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	368.07
07/02/2021	GL_JOURNAL	SAL0466936	3533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	368.08
07/02/2021	GL_JOURNAL	SAL0466936	3160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	21.02
07/02/2021	GL_JOURNAL	SAL0466936	4332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.88
07/02/2021	GL_JOURNAL	SAL0466936	4055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-28.89
07/02/2021	GL_JOURNAL	SAL0466936	3913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-28.89
07/02/2021	GL_JOURNAL	SAL0466936	3534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	286.96
07/02/2021	GL_JOURNAL	SAL0466936	3535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	430.22
07/02/2021	GL_JOURNAL	SAL0466936	3536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	392.53
07/02/2021	GL_JOURNAL	SAL0466936	5105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.88
07/02/2021	GL_JOURNAL	SAL0466936	4911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.88
07/02/2021	GL_JOURNAL	SAL0466936	5512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.89
07/02/2021	GL_JOURNAL	SAL0466936	4722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.89
07/02/2021	GL_JOURNAL	SAL0466936	5306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	28.89
07/30/2021	GL_BD_JRNL	0000468909	799	06/30/2021/Transfer of appropriations for Resource			2,604.00	0.00	0.00	0.00	

Number of Transactions 19 Totals 0.85 2,604.00 0.00 0.00 2,603.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32100	00	3302	2700	0000	01000	3405	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

10/05/2020	GL_BD_JRNL	0000454438	299	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4009	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	17.59
07/30/2021	GL_BD_JRNL	0000468909	3549	06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32100	00	3302	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.41	18.00	0.00	0.00	17.59
<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>						
0149	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1353	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_BD_JRNL	0000457176	104	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	3108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	27846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	27197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.79	
07/30/2021	GL_BD_JRNL	0000468909	1875	06/30/2021/Transfer of appropriations for Resource						282.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.81	282.00	0.00	0.00	281.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1354		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
11/24/2020	GL_BD_JRNL	0000457176	105						0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	30	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	815		06/30/2021/Transfer	of appropriations for Resource			2,478.00	0.00	
Number of Transactions 19						Totals	0.59	2,478.00	0.00	0.00	2,477.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1355						0.00	0.00
						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										

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
0149	32100	00	3461	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert								

11/24/2020	GL_BD_JRNL	0000457176	106						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	350.88
07/02/2021	GL_JOURNAL	SAL0466936	2930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	339.84
07/02/2021	GL_JOURNAL	SAL0466936	2563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	339.84
07/02/2021	GL_JOURNAL	SAL0466936	1831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	350.88
07/02/2021	GL_JOURNAL	SAL0466936	1113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	350.88
07/02/2021	GL_JOURNAL	SAL0466936	1471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	350.88
07/02/2021	GL_JOURNAL	SAL0466936	485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-339.84
07/02/2021	GL_JOURNAL	SAL0466936	753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	350.88
07/02/2021	GL_JOURNAL	SAL0466936	27195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	247.16
07/02/2021	GL_JOURNAL	SAL0466936	27832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	8,937.60
07/02/2021	GL_JOURNAL	SAL0466936	27833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	27834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	27835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,480.00
07/02/2021	GL_JOURNAL	SAL0466936	27836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	6,328.80
07/02/2021	GL_JOURNAL	SAL0466936	27837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	8,438.40
07/02/2021	GL_JOURNAL	SAL0466936	27838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,507.20
07/02/2021	GL_JOURNAL	SAL0466936	28441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-339.84
07/30/2021	GL_BD_JRNL	0000468909	111		06/30/2021/Transfer	of appropriations for Resource			48,761.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.24 48,761.00 0.00 0.00 48,760.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32100	00	3471	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd								

11/17/2020	GL_BD_JRNL	0000456749	1356						0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0149	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457176	107		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466936	27825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	10.12	
07/02/2021	GL_JOURNAL	SAL0466936	27826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	10.27	
07/02/2021	GL_JOURNAL	SAL0466936	27827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	12.69	
07/02/2021	GL_JOURNAL	SAL0466936	27828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	12.70	
07/02/2021	GL_JOURNAL	SAL0466936	27829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	9.89	
07/02/2021	GL_JOURNAL	SAL0466936	27830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	14.83	
07/02/2021	GL_JOURNAL	SAL0466936	27831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.53	
07/02/2021	GL_JOURNAL	SAL0466936	27194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466936	666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466936	396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466936	1383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466936	1025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466936	1743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466936	2105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466936	2474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466936	2843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.00	
07/30/2021	GL_BD_JRNL	0000468909	2424		06/30/2021/Transfer of appropriations for Resource		90.00	0.00	0.00	
Number of Transactions 19						Totals	0.25	90.00	0.00	89.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32100	00	3502	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	300					09/30/2020/Open zero dollar strings./	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4182	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4800					06/30/2021/Transfer of appropriations for Resource	1.00	
Number of Transactions 3						Totals	0.89	1.00	0.00	0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	32100	00	3502	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
11/17/2020	GL_BD_JRNL	0000456749	1357					10/31/2020/Open zero dollar strings/	0.00

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

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>			
0149	32100	00	3502	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/24/2020	GL_BD_JRNL	0000457176	108	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	34.62
07/02/2021	GL_JOURNAL	SAL0466936	24142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	483.96
07/02/2021	GL_JOURNAL	SAL0466936	24143	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	491.55
07/02/2021	GL_JOURNAL	SAL0466936	24144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	606.56
07/02/2021	GL_JOURNAL	SAL0466936	24145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	606.56
07/02/2021	GL_JOURNAL	SAL0466936	25166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	25331	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	25434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	24146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	472.96
07/02/2021	GL_JOURNAL	SAL0466936	24147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	708.76
07/02/2021	GL_JOURNAL	SAL0466936	24148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	646.76
07/02/2021	GL_JOURNAL	SAL0466936	24563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-47.60
07/02/2021	GL_JOURNAL	SAL0466936	25533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	25636	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	25742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	25848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	47.60
07/02/2021	GL_JOURNAL	SAL0466936	24853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-47.60
07/30/2021	GL_BD_JRNL	0000468909	534	06/30/2021/Transfer of appropriations for Resource				4,290.00	0.00	0.00	0.00
Number of Transactions 19						Totals	0.27	4,290.00	0.00	0.00	4,289.73
<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>			
0149	32100	00	3602	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	301	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4353	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	5.49
07/30/2021	GL_BD_JRNL	0000468909	3873	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3602	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.51	6.00	0.00	0.00	5.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
11/17/2020	GL_BD_JRNL	0000456749	1358	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_BD_JRNL	0000457176	109	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24900	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-8.07	
07/02/2021	GL_JOURNAL	SAL0466936	24140	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	120.12	
07/02/2021	GL_JOURNAL	SAL0466936	24141	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	109.60	
07/02/2021	GL_JOURNAL	SAL0466936	25948	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	26040	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	24135	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	82.00	
07/02/2021	GL_JOURNAL	SAL0466936	24136	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	83.30	
07/02/2021	GL_JOURNAL	SAL0466936	24137	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	102.80	
07/02/2021	GL_JOURNAL	SAL0466936	24138	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	102.80	
07/02/2021	GL_JOURNAL	SAL0466936	24139	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	80.15	
07/02/2021	GL_JOURNAL	SAL0466936	24649	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-8.07	
07/02/2021	GL_JOURNAL	SAL0466936	26130	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	26220	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	26313	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	26393	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	26447	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	8.07	
07/02/2021	GL_JOURNAL	SAL0466936	23597	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	5.87	
07/30/2021	GL_BD_JRNL	0000468909	1291	06/30/2021/Transfer of appropriations for Resource						727.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.01	727.00	0.00	0.00	726.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0149	32100	00	3702	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	302		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3836	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.05
07/30/2021	GL_BD_JRNL	0000468909	4382		06/30/2021	Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.95	2.00	0.00	0.00	1.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32100	00	3702	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
11/17/2020	GL_BD_JRNL	0000456749	1359		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/24/2020	GL_BD_JRNL	0000457176	110		11/24/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23598	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	2.26
07/02/2021	GL_JOURNAL	SAL0466936	24134	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	35.16
07/02/2021	GL_JOURNAL	SAL0466936	26588	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.58
07/02/2021	GL_JOURNAL	SAL0466936	24756	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-3.11
07/02/2021	GL_JOURNAL	SAL0466936	24128	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	26.32
07/02/2021	GL_JOURNAL	SAL0466936	24129	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	26.49
07/02/2021	GL_JOURNAL	SAL0466936	24130	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	33.00
07/02/2021	GL_JOURNAL	SAL0466936	24131	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	33.00
07/02/2021	GL_JOURNAL	SAL0466936	24132	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	21.91
07/02/2021	GL_JOURNAL	SAL0466936	24133	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	38.56
07/02/2021	GL_JOURNAL	SAL0466936	25045	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-3.11
07/02/2021	GL_JOURNAL	SAL0466936	26676	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.58
07/02/2021	GL_JOURNAL	SAL0466936	26764	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.58
07/02/2021	GL_JOURNAL	SAL0466936	26853	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.58
07/02/2021	GL_JOURNAL	SAL0466936	26942	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.58
07/02/2021	GL_JOURNAL	SAL0466936	27033	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.11
07/02/2021	GL_JOURNAL	SAL0466936	27125	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3.11
07/30/2021	GL_BD_JRNL	0000468909	1946		06/30/2021	Transfer of appropriations for Resource				235.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
Number of Transactions 19							Totals	0.40	235.00	0.00	0.00	234.60	
<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>					
0149	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
11/17/2020	GL_BD_JRNL	0000456749	1360	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 192							Account	Totals 3000s	7.03	88,482.00	0.00	0.00	88,474.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	60	03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00		
04/13/2021	PO_POENC	0000379673	1	RREQ461220	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-350.00	0.00	0.00	
04/13/2021	PO_POENC	0000379673	1	RREQ461220	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	377.13	0.00	
04/13/2021	REQ_PREENC	REQ461220	1		Bear Communications Inc/109518/Battery Lithium-Ion				0.00	-350.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461220	1		Bear Communications Inc/109518/Battery Lithium-Ion				0.00	350.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461220	1		Bear Communications Inc/109518/Battery Lithium-Ion				0.00	350.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461407	1		Staples Contract & Commercial Inc/109518/NXT Techn				0.00	77.80	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461407	1		Staples Contract & Commercial Inc/109518/NXT Techn				0.00	77.80	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461407	1		Staples Contract & Commercial Inc/109518/NXT Techn				0.00	-77.80	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461407	2		Staples Contract & Commercial Inc/109518/Swingline				0.00	-70.52	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461407	2		Staples Contract & Commercial Inc/109518/Swingline				0.00	70.52	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461407	2		Staples Contract & Commercial Inc/109518/Swingline				0.00	70.52	0.00	0.00	
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00	0.00	83.83	0.00	
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00	0.00	83.83	0.00	
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00	0.00	0.00	0.00	
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00	0.00	-83.83	0.00	
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00	-77.80	0.00	0.00	
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap				0.00	0.00	75.99	0.00	
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap				0.00	0.00	75.99	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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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>			
0149	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00	0.00	0.00		
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00	0.00	-75.99		
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00	-70.52	0.00		
04/20/2021	AP_VOUCHER	01176879	1	P0000379833	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00	0.00	-83.83		
04/20/2021	AP_VOUCHER	01176879	1	P0000379833	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00	0.00	83.83		
04/21/2021	AP_VOUCHER	01177136	2	P0000379833	STAPLES DC-001/Swingline Optima Grip Electric		0.00	0.00	-75.99		
04/21/2021	AP_VOUCHER	01177136	2	P0000379833	STAPLES DC-001/Swingline Optima Grip Electric		0.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01181165	1	P0000379673	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01181165	1	P0000379673	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-377.13		
05/10/2021	GL_JOURNAL	PCD0463905	2594	LOWES #016	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2647	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2702	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00		
05/20/2021	GL_JOURNAL	0000464788	1	PCD0463905	05/20/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2770	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2845	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2886	DOLLARTREE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2916	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468077	1	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468077	2	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468077	3	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468077	4	PCD0465728	06/30/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00		
Number of Transactions 40						Totals	0.00	1,500.00	0.00	0.00	
Number of Transactions 40						Account	Totals 4000s	0.00	1,500.00	0.00	0.00
Number of Transactions 255						Resource	Totals 32100	7.81	269,700.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	296		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1671	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1762	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		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 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>		
	0149	32101	00	2451	2700	0000	01000	0000	2021		
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_JOURNAL	PAY0467239	1918	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	551.73
Number of Transactions 4					Totals	1,816.10	3,586.00	0.00	0.00	1,769.90	
Number of Transactions 4					Account	Totals 2000s	1,816.10	3,586.00	0.00	0.00	1,769.90
	<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>		
	0149	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	297		03/26/2021/Transfer of appropriations in	ESSER Fun		742.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2992	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	142.08
06/09/2021	GL_JOURNAL	PAY0465725	3114	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	110.09
07/09/2021	GL_JOURNAL	PAY0467239	3528	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	114.21
Number of Transactions 4					Totals	375.62	742.00	0.00	0.00	366.38	
	<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>		
	0149	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	298		03/26/2021/Transfer of appropriations in	ESSER Fun		274.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4529	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	52.50
06/09/2021	GL_JOURNAL	PAY0465725	4704	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	40.69
07/09/2021	GL_JOURNAL	PAY0467239	5394	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	42.21
Number of Transactions 4					Totals	138.60	274.00	0.00	0.00	135.40	
	<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>		
	0149	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	299		03/26/2021/Transfer of appropriations in	ESSER Fun		2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6411	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.34
06/09/2021	GL_JOURNAL	PAY0465725	6621	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.26
07/09/2021	GL_JOURNAL	PAY0467239	7520	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0149	32101	00	3502	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd			
Number of Transactions 4						Totals	1.13	2.00	0.00	0.00	0.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	300				03/26/2021/Transfer of appropriations in ESSER Fun	86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8318	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	16.40	
06/09/2021	GL_JOURNAL	PWC0465732	3216	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	12.71	
07/09/2021	GL_JOURNAL	PWC0467256	5818	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	43.70	86.00	0.00	0.00	42.30	
Number of Transactions 16						Account	Totals 3000s	559.05	1,104.00	0.00	0.00	544.95
Number of Transactions 20						Resource	Totals 32101	2,375.15	4,690.00	0.00	0.00	2,314.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher			
11/17/2020	GL_BD_JRNL	0000456749	1361				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	323	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,991.72	
12/28/2020	GL_JOURNAL	PAY0458309	327	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,991.72	
01/28/2021	GL_JOURNAL	PAY0459296	325	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,991.72	
02/09/2021	GL_JOURNAL	SAL0459915	715	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,991.72	
02/09/2021	GL_JOURNAL	SAL0459915	4753	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,991.72	
02/10/2021	GL_JOURNAL	SAL0460019	3373	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	27,060.92	
02/10/2021	GL_JOURNAL	SAL0460019	3374	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	29,656.00	
02/10/2021	GL_JOURNAL	SAL0460019	3375	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	19,789.23	
02/10/2021	GL_JOURNAL	SAL0460019	3376	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	25,378.92	
02/10/2021	GL_JOURNAL	SAL0460019	3377	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	25,378.92	
02/10/2021	GL_JOURNAL	SAL0460019	3378	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	20,566.89	
02/10/2021	GL_JOURNAL	SAL0460019	3379	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	20,249.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
02/25/2021	GL_JOURNAL	PAY0460755	323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,991.72	
03/30/2021	GL_JOURNAL	PAY0461897	324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,991.72	
04/28/2021	GL_JOURNAL	PAY0463201	324	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,991.72	
05/18/2021	GL_JOURNAL	SAL0464578	270	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1,448.53	
05/27/2021	GL_JOURNAL	PAY0465118	322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,991.72	
06/28/2021	GL_JOURNAL	PAY0466702	321	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	21068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	21176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	20092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-25,378.92	
07/02/2021	GL_JOURNAL	SAL0466936	20093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-25,378.92	
07/02/2021	GL_JOURNAL	SAL0466936	20094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-19,789.23	
07/02/2021	GL_JOURNAL	SAL0466936	20095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29,656.00	
07/02/2021	GL_JOURNAL	SAL0466936	20096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-27,060.92	
07/02/2021	GL_JOURNAL	SAL0466936	20289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,991.72	
07/02/2021	GL_JOURNAL	SAL0466936	19907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,448.53	
07/02/2021	GL_JOURNAL	SAL0466936	20090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20,249.32	
07/02/2021	GL_JOURNAL	SAL0466936	20091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20,566.89	
07/02/2021	GL_JOURNAL	SAL0466978	340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
07/23/2021	GL_JOURNAL	SAL0468336	914	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,991.72	
07/23/2021	GL_JOURNAL	SAL0468302	340	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,991.72	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1092					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3466	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	3,859.85
07/30/2021	GL_BD_JRNL	0000468923	3497					06/30/2021/Transfer of appropriations for Resource	3,860.00	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						
0149	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
Number of Transactions 3							Totals		0.15	3,860.00	0.00	0.00	3,859.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1093	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3649	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	10,519.52	
07/30/2021	GL_BD_JRNL	0000468923	2542	06/30/2021/Transfer of appropriations for Resource					10,520.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.48	10,520.00	0.00	0.00	10,519.52	
Number of Transactions 45			Account	Totals 1000s					0.63	14,380.00	0.00	0.00	14,379.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2042	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	SAL0462718	82	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1,552.00	
07/30/2021	GL_BD_JRNL	0000468923	4581	06/30/2021/Transfer of appropriations for Resource					1,552.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	1,552.00	0.00	0.00	1,552.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/17/2020	GL_BD_JRNL	0000456749	1362	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,260.78	
11/30/2020	GL_JOURNAL	PAY0457389	86	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	191.67	
12/28/2020	GL_JOURNAL	PAY0458309	3852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,260.78	
01/28/2021	GL_JOURNAL	PAY0459296	3874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,260.78	
02/25/2021	GL_JOURNAL	PAY0460755	3904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,260.78	
03/30/2021	GL_JOURNAL	PAY0461897	4100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,260.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/18/2021	GL_JOURNAL	SAL0462718	73	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1,552.00		
04/28/2021	GL_JOURNAL	PAY0463201	4400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,260.78		
05/27/2021	GL_JOURNAL	PAY0465118	4602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,260.78		
06/28/2021	GL_JOURNAL	PAY0466702	4649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,260.78		
07/02/2021	GL_JOURNAL	SAL0466941	459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,260.78		
07/23/2021	GL_JOURNAL	SAL0468329	459	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	1,260.78		
07/23/2021	GL_JOURNAL	SAL0468314	719	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-1,260.78		
07/30/2021	GL_BD_JRNL	0000468923	2800		06/30/2021/Transfer of appropriations for Resource		7,466.00		0.00	0.00		
Number of Transactions 15							Totals	0.87	7,466.00	0.00	0.00	7,465.13
<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>				
0149	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	590		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1175	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5,183.06		
07/30/2021	GL_BD_JRNL	0000468923	3157		06/30/2021/Transfer of appropriations for Resource		5,184.00		0.00	0.00		
Number of Transactions 3							Totals	0.94	5,184.00	0.00	0.00	5,183.06
<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>				
0149	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	693		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2322	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	2,424.35		
07/02/2021	GL_JOURNAL	SAL0466946	29469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,934.90		
07/02/2021	GL_JOURNAL	SAL0466946	29470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	29471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	29472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,562.12		
07/02/2021	GL_JOURNAL	SAL0466946	29473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	29467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,424.35		
07/02/2021	GL_JOURNAL	SAL0466946	29468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	223.16		
07/30/2021	GL_BD_JRNL	0000468923	2638		06/30/2021/Transfer of appropriations for Resource		9,160.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
Number of Transactions 10									Totals	0.31	9,160.00	0.00	0.00	9,159.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32200	00	2253	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	2093						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1789						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1655						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2304						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4187	PAY0454821					0.00	0.00	0.00	0.00	375.12	
02/09/2021	GL_JOURNAL	0000459933	3538	PAY0453104					0.00	0.00	0.00	0.00	2,500.80	
02/09/2021	GL_JOURNAL	0000459933	3672	PAY0453507					0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3976	PAY0454195					0.00	0.00	0.00	0.00	1,250.40	
02/10/2021	GL_BD_JRNL	0000460075	226						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1066	PAY0458309					0.00	0.00	0.00	0.00	375.12	
07/30/2021	GL_BD_JRNL	0000468923	3048						5,752.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.16	5,752.00	0.00	0.00	5,751.84
<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>						
0149	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	1094						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3822	No Jrnl Ref					0.00	0.00	0.00	0.00	702.23	
07/30/2021	GL_BD_JRNL	0000468923	5645						703.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.77	703.00	0.00	0.00	702.23
<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>						
0149	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	2260						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			
0149	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	
0149	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	1363		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4187	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	517.26			
11/17/2020	GL_JOURNAL	SAL0456779	1081	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.68			
11/17/2020	GL_JOURNAL	SAL0456779	2075	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	691.95			
11/17/2020	GL_JOURNAL	SAL0456779	1501	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	624.21			
11/18/2020	GL_BD_JRNL	0000456800	472		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	654		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	901		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1801		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,045.36			
12/28/2020	GL_JOURNAL	PAY0458309	5966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	900.62			
07/30/2021	GL_BD_JRNL	0000468923	3364		06/30/2021/Transfer of appropriations for Resource		4,337.00		0.00	0.00			
Number of Transactions 12							Totals	0.92	4,337.00	0.00	0.00	4,336.08	
Number of Transactions 58							Account	Totals 2000s	3.97	34,154.00	0.00	0.00	34,150.03
0149	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1364		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	321.66			
12/28/2020	GL_JOURNAL	PAY0458309	6876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	321.66			
01/28/2021	GL_JOURNAL	PAY0459296	6874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	321.66			
02/09/2021	GL_JOURNAL	SAL0459915	4883	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-321.66			
02/09/2021	GL_JOURNAL	SAL0459915	838	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-321.66			
02/10/2021	GL_JOURNAL	SAL0460019	3380	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	4,370.32			
02/10/2021	GL_JOURNAL	SAL0460019	3381	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	4,789.44			

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/10/2021	GL_JOURNAL	SAL0460019	3382	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,195.96	
02/10/2021	GL_JOURNAL	SAL0460019	3383	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	4,098.68	
02/10/2021	GL_JOURNAL	SAL0460019	3384	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	4,098.69	
02/10/2021	GL_JOURNAL	SAL0460019	3385	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,321.54	
02/10/2021	GL_JOURNAL	SAL0460019	3386	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,270.28	
02/25/2021	GL_JOURNAL	PAY0460755	6910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	321.66	
03/30/2021	GL_JOURNAL	PAY0461897	7316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	321.66	
04/28/2021	GL_JOURNAL	PAY0463201	7812	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	321.66	
05/18/2021	GL_JOURNAL	SAL0464578	271	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	233.94	
05/27/2021	GL_JOURNAL	PAY0465118	8005	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	321.66	
06/28/2021	GL_JOURNAL	PAY0466702	8103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	19071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	19260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	19454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	19659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	17797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,195.96	
07/02/2021	GL_JOURNAL	SAL0466936	17798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,789.44	
07/02/2021	GL_JOURNAL	SAL0466936	17799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,370.32	
07/02/2021	GL_JOURNAL	SAL0466936	18059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	17793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,270.28	
07/02/2021	GL_JOURNAL	SAL0466936	17794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,321.54	
07/02/2021	GL_JOURNAL	SAL0466936	17795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,098.69	
07/02/2021	GL_JOURNAL	SAL0466936	17796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,098.68	
07/02/2021	GL_JOURNAL	SAL0466936	17417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-233.94	
07/02/2021	GL_JOURNAL	SAL0466936	18404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	321.66	
07/02/2021	GL_JOURNAL	SAL0466936	18681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	18880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466936	19861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/02/2021	GL_JOURNAL	SAL0466978	341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
07/23/2021	GL_JOURNAL	SAL0468336	915	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	321.66	
07/23/2021	GL_JOURNAL	SAL0468302	341	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-321.66	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	32200	00	3101	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss 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



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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>							
0149	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	1095												
				12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4136	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,698.87	
07/30/2021	GL_BD_JRNL	0000468923	4459		06/30/2021	Transfer of appropriations for Resource					1,699.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.13	1,699.00	0.00	0.00	1,698.87
<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>							
0149	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	1096												
				12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4534	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in					0.00	0.00	0.00	119.80	
07/30/2021	GL_BD_JRNL	0000468923	8249		06/30/2021	Transfer of appropriations for Resource					120.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.20	120.00	0.00	0.00	119.80
<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>							
0149	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
02/10/2021	GL_BD_JRNL	0000460008	694												
				12/30/2020	Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2323	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	501.84	
07/02/2021	GL_JOURNAL	SAL0466946	29475	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	46.20	
07/02/2021	GL_JOURNAL	SAL0466946	29476	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	400.52	
07/02/2021	GL_JOURNAL	SAL0466946	29477	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	375.32	
07/02/2021	GL_JOURNAL	SAL0466946	29478	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	375.32	
07/02/2021	GL_JOURNAL	SAL0466946	29479	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	323.36	
07/02/2021	GL_JOURNAL	SAL0466946	29480	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	375.32	
07/02/2021	GL_JOURNAL	SAL0466946	29474	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					0.00	0.00	0.00	-501.84	
07/30/2021	GL_BD_JRNL	0000468923	4335		06/30/2021	Transfer of appropriations for Resource					1,897.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.96	1,897.00	0.00	0.00	1,896.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	32200	00	3202	8100	0000	01000	3808	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

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>				
	0149	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	2415		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	84	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	321.26		
07/30/2021	GL_BD_JRNL	0000468923	6674		06/30/2021/Transfer of appropriations for Resource			322.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.74	322.00	0.00	0.00	321.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32200	00	3202	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	1365		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	260.98		
11/30/2020	GL_JOURNAL	PAY0457389	422	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	39.67		
12/28/2020	GL_JOURNAL	PAY0458309	9375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	260.98		
01/28/2021	GL_JOURNAL	PAY0459296	9390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	260.98		
02/25/2021	GL_JOURNAL	PAY0460755	9437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	260.98		
03/30/2021	GL_JOURNAL	PAY0461897	9976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	260.98		
04/18/2021	GL_JOURNAL	SAL0462718	75	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-321.26		
04/28/2021	GL_JOURNAL	PAY0463201	10667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	260.98		
05/27/2021	GL_JOURNAL	PAY0465118	10867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	260.98		
06/28/2021	GL_JOURNAL	PAY0466702	10968	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	260.98		
07/02/2021	GL_JOURNAL	SAL0466941	460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-260.98		
07/23/2021	GL_JOURNAL	SAL0468329	460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	260.98		
07/23/2021	GL_JOURNAL	SAL0468314	720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-260.98		
07/30/2021	GL_BD_JRNL	0000468923	4591		06/30/2021/Transfer of appropriations for Resource			1,546.00	0.00	0.00	0.00		
Number of Transactions 15								Totals	0.73	1,546.00	0.00	0.00	1,545.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	591		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1176	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,051.81
02/09/2021	GL_BD_JRNL	0000459935	1688		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1833		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3716	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	232.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32200	00	3202	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions						
02/09/2021	GL_JOURNAL	0000459933	3571	PAY0453104	12/30/2020/Transfer				0.00		0.00	0.00	0.00	517.67	
07/30/2021	GL_BD_JRNL	0000468923	4395		06/30/2021/Transfer				1,803.00		0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.57	1,803.00	0.00	0.00	1,802.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	32200	00	3301	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated						
11/17/2020	GL_BD_JRNL	0000456749	1366		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	28.89	
12/28/2020	GL_JOURNAL	PAY0458309	11892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	28.89	
01/28/2021	GL_JOURNAL	PAY0459296	11883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	28.88	
02/09/2021	GL_JOURNAL	SAL0459915	955	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.00	-28.89	
02/09/2021	GL_JOURNAL	SAL0459915	1660	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.00	-28.89	
02/10/2021	GL_JOURNAL	SAL0460019	3393	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	293.62	
02/10/2021	GL_JOURNAL	SAL0460019	3387	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	392.53	
02/10/2021	GL_JOURNAL	SAL0460019	3388	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	430.22	
02/10/2021	GL_JOURNAL	SAL0460019	3389	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	286.96	
02/10/2021	GL_JOURNAL	SAL0460019	3390	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	368.08	
02/10/2021	GL_JOURNAL	SAL0460019	3391	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	368.07	
02/10/2021	GL_JOURNAL	SAL0460019	3392	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	298.24	
02/25/2021	GL_JOURNAL	PAY0460755	11952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	28.88	
03/30/2021	GL_JOURNAL	PAY0461897	12598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	28.89	
04/28/2021	GL_JOURNAL	PAY0463201	13379	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	28.88	
05/18/2021	GL_JOURNAL	SAL0464578	272	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	0.00	21.02	
05/27/2021	GL_JOURNAL	PAY0465118	13561	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	28.88	
06/28/2021	GL_JOURNAL	PAY0466702	13679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	28.88	
07/02/2021	GL_JOURNAL	SAL0466936	18978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-28.89	
07/02/2021	GL_JOURNAL	SAL0466936	18787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-28.88	
07/02/2021	GL_JOURNAL	SAL0466936	18588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-28.88	
07/02/2021	GL_JOURNAL	SAL0466936	17416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-21.02	
07/02/2021	GL_JOURNAL	SAL0466936	17786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-293.62	
07/02/2021	GL_JOURNAL	SAL0466936	17787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-298.24	
07/02/2021	GL_JOURNAL	SAL0466936	17788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-368.07	
07/02/2021	GL_JOURNAL	SAL0466936	17789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-368.08	
07/02/2021	GL_JOURNAL	SAL0466936	17790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.00	-286.96	

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

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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>		
0149	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/02/2021	GL_JOURNAL	SAL0466936	18169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	28.89	
07/02/2021	GL_JOURNAL	SAL0466936	18311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	28.89	
07/02/2021	GL_JOURNAL	SAL0466936	17791	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-430.22	
07/02/2021	GL_JOURNAL	SAL0466936	17792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-392.53	
07/02/2021	GL_JOURNAL	SAL0466936	19768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-28.89	
07/02/2021	GL_JOURNAL	SAL0466936	19562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-28.89	
07/02/2021	GL_JOURNAL	SAL0466936	19361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-28.88	
07/02/2021	GL_JOURNAL	SAL0466936	19167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-28.88	
07/02/2021	GL_JOURNAL	SAL0466978	342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-28.88	
07/23/2021	GL_JOURNAL	SAL0468336	916	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	28.88	
07/23/2021	GL_JOURNAL	SAL0468302	342	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-28.88	
Number of Transactions 39							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>		
0149	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1097		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4812	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	55.97	
07/30/2021	GL_BD_JRNL	0000468923	9223		06/30/2021/Transfer	of appropriations for Resource	56.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	56.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1098		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4813	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	152.48	
07/30/2021	GL_BD_JRNL	0000468923	7868		06/30/2021/Transfer	of appropriations for Resource	153.00	0.00	0.00	
Number of Transactions 3							Totals	0.52	153.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	
01/07/2021	GL_BD_JRNL	0000458542	1099		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	53.75	
07/30/2021	GL_BD_JRNL	0000468923	9278		06/30/2021/Transfer of appropriations for Resource	54.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.25	54.00	0.00	53.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	695		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2324	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	185.47	
07/02/2021	GL_JOURNAL	SAL0466946	29481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-185.47	
07/02/2021	GL_JOURNAL	SAL0466946	29482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	17.08	
07/02/2021	GL_JOURNAL	SAL0466946	29483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	148.02	
07/02/2021	GL_JOURNAL	SAL0466946	29484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	29485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	29486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	119.50	
07/02/2021	GL_JOURNAL	SAL0466946	29487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	138.71	
07/30/2021	GL_BD_JRNL	0000468923	5646		06/30/2021/Transfer of appropriations for Resource	701.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.27	701.00	0.00	700.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1521		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	85	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	96.22	
04/18/2021	GL_JOURNAL	SAL0462718	83	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	22.50	
07/30/2021	GL_BD_JRNL	0000468923	8263		06/30/2021/Transfer of appropriations for Resource	119.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.28	119.00	0.00	118.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

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

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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						
0149	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1367				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14084	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	90.26	
11/30/2020	GL_JOURNAL	PAY0457389	743	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	14.66	
12/28/2020	GL_JOURNAL	PAY0458309	14407	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	90.26	
01/28/2021	GL_JOURNAL	PAY0459296	14428	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	90.14	
02/25/2021	GL_JOURNAL	PAY0460755	14516	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	90.14	
03/30/2021	GL_JOURNAL	PAY0461897	15339	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	90.14	
04/18/2021	GL_JOURNAL	SAL0462718	76	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	-96.22	
04/18/2021	GL_JOURNAL	SAL0462718	74	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	-22.50	
04/28/2021	GL_JOURNAL	PAY0463201	16326	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	90.14	
05/27/2021	GL_JOURNAL	PAY0465118	16524	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	90.15	
06/28/2021	GL_JOURNAL	PAY0466702	16677	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	90.15	
07/02/2021	GL_JOURNAL	SAL0466941	461	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-90.15	
07/23/2021	GL_JOURNAL	SAL0468329	461	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	90.15	
07/23/2021	GL_JOURNAL	SAL0468314	721	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-90.15	
07/30/2021	GL_BD_JRNL	0000468923	5994				06/30/2021/Transfer of appropriations for Resource		528.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.83	528.00	0.00	0.00	527.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32200	00	3302	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	592				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1177	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	384.82
02/09/2021	GL_BD_JRNL	0000459935	1860				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2175				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1712				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2397				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3595	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	131.74
02/09/2021	GL_JOURNAL	0000459933	4280	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	3743	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	95.64
02/09/2021	GL_JOURNAL	0000459933	4058	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	95.66
02/10/2021	GL_BD_JRNL	0000460075	359				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1199	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	28.71
07/30/2021	GL_BD_JRNL	0000468923	5533				06/30/2021/Transfer of appropriations for Resource		766.00		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>						
0149	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	0.73	766.00	0.00	0.00	765.27
<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>						
0149	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1522	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>						
0149	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1368	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1502	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	47.76		
11/17/2020	GL_JOURNAL	SAL0456779	2076	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	52.93		
11/17/2020	GL_JOURNAL	SAL0456779	1082	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	42.58		
11/17/2020	GL_JOURNAL	SAL0456779	4188	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	39.58		
11/18/2020	GL_BD_JRNL	0000456800	1802	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	902	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	655	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	473	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	79.95		
12/28/2020	GL_JOURNAL	PAY0458309	14409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	68.91		
07/30/2021	GL_BD_JRNL	0000468923	6618	06/30/2021/Transfer of appropriations for Resource					332.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.29	332.00	0.00	0.00	331.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1369	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	17056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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	
0149	32200	00	3421	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
01/28/2021	GL_JOURNAL	PAY0459296	17052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1779	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1071	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	-3.84
02/10/2021	GL_JOURNAL	SAL0460019	3394	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3395	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3396	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	28.80
02/10/2021	GL_JOURNAL	SAL0460019	3397	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3398	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3399	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3400	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.84
05/18/2021	GL_JOURNAL	SAL0464578	273	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	19323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	15905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	14376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	14552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	13592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	13593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	13594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	13595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	13596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	13590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	13591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	12941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466936	16999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	17364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466978	343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	917	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468302	343	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-3.84

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



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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	
0149	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00	0.00
0149	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	696		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2325	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	7.60	
07/02/2021	GL_JOURNAL	SAL0466946	29488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.60	
07/30/2021	GL_BD_JRNL	0000468923	10164		06/30/2021/Transfer of appropriations for Resource		29.00		0.00	0.00	
Number of Transactions 9						Totals	0.20	29.00	0.00	0.00	28.80
0149	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	1770		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
0149	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1370		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	19117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	19116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	19176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	20113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0149	32200	00	3431	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	21221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	21394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	21542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.88	
07/02/2021	GL_JOURNAL	SAL0466941	462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468329	462	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468314	722	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-2.88	
07/30/2021	GL_BD_JRNL	0000468923	10554		06/30/2021/Transfer	of appropriations for Resource			21.00	0.00	0.00	0.00	
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Number of Transactions 13						Totals			0.84	21.00	0.00	0.00	20.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	593		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1178	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	11878		06/30/2021/Transfer	of appropriations for Resource			6.00	0.00	0.00	0.00	
-----													
Number of Transactions 3						Totals			0.24	6.00	0.00	0.00	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32200	00	3441	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1371		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21013	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	21401	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	21379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1184	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1893	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-36.48	
02/10/2021	GL_JOURNAL	SAL0460019	3401	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3402	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3403	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	273.60	
02/10/2021	GL_JOURNAL	SAL0460019	3404	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3405	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3406	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	170.88	
02/10/2021	GL_JOURNAL	SAL0460019	3407	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	364.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0149	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21416	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	22356	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	23470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.48		
05/18/2021	GL_JOURNAL	SAL0464578	274	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	26.53		
05/27/2021	GL_JOURNAL	PAY0465118	23633	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	23786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	13583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80		
07/02/2021	GL_JOURNAL	SAL0466936	13584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-170.88		
07/02/2021	GL_JOURNAL	SAL0466936	13585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80		
07/02/2021	GL_JOURNAL	SAL0466936	12940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.53		
07/02/2021	GL_JOURNAL	SAL0466936	13586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80		
07/02/2021	GL_JOURNAL	SAL0466936	13587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-273.60		
07/02/2021	GL_JOURNAL	SAL0466936	13588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80		
07/02/2021	GL_JOURNAL	SAL0466936	13589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80		
07/02/2021	GL_JOURNAL	SAL0466936	14463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	14286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	15457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	15816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	15096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	16176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	16909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	16538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	17275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466978	344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/23/2021	GL_JOURNAL	SAL0468336	918	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	36.48		
07/23/2021	GL_JOURNAL	SAL0468302	344	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48		
Number of Transactions 39						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	697				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2326	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	72.23
07/02/2021	GL_JOURNAL	SAL0466946	29494	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	29495	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	54.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0149	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
07/02/2021	GL_JOURNAL	SAL0466946	29496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-72.23	
07/30/2021	GL_BD_JRNL	0000468923	6927		06/30/2021/Transfer	of appropriations for Resource				274.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.40	274.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	1972		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						
0149	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/17/2020	GL_BD_JRNL	0000456749	1372		10/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	23460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	23440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	27.36	
02/25/2021	GL_JOURNAL	PAY0460755	23469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	24415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	25544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	25701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	25843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466941	463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-27.36	
07/23/2021	GL_JOURNAL	SAL0468329	463	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	27.36	
07/23/2021	GL_JOURNAL	SAL0468314	723	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-27.36	
07/30/2021	GL_BD_JRNL	0000468923	7526		06/30/2021/Transfer	of appropriations for Resource				192.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.48	192.00	0.00	0.00	191.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	594									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1179	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9256									
				06/30/2021	Transfer of appropriations for Resource				55.00	0.00		
							-----			-----		
Number of Transactions 3							Totals	0.28	55.00	0.00	0.00	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1373							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4116	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	27	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3408	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3409	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3410	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3411	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3412	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3413	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3414	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/18/2021	GL_JOURNAL	SAL0464578	275	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	27935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	28082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	12939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	16087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	15369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	15009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	14741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	15727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	14185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	13576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0149	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	13577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,033.60	
07/02/2021	GL_JOURNAL	SAL0466936	13578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,033.60	
07/02/2021	GL_JOURNAL	SAL0466936	13579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-12,480.00	
07/02/2021	GL_JOURNAL	SAL0466936	13580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,328.80	
07/02/2021	GL_JOURNAL	SAL0466936	13581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,438.40	
07/02/2021	GL_JOURNAL	SAL0466936	13582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4,507.20	
07/02/2021	GL_JOURNAL	SAL0466936	16449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-350.88	
07/02/2021	GL_JOURNAL	SAL0466936	16819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-339.84	
07/02/2021	GL_JOURNAL	SAL0466936	17186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-339.84	
07/02/2021	GL_JOURNAL	SAL0466978	345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-350.88	
07/23/2021	GL_JOURNAL	SAL0468336	919	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	350.88	
07/23/2021	GL_JOURNAL	SAL0468302	345	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-350.88	
Number of Transactions 39							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>				
0149	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	698		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2327	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,670.80	
07/02/2021	GL_JOURNAL	SAL0466946	29500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	29501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	29502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	29503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	29504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	29505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,670.80	
07/30/2021	GL_BD_JRNL	0000468923	2942		06/30/2021/Transfer	of appropriations for Resource		6,413.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.68	6,413.00	0.00	0.00	6,412.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	194		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0149	32200	00	3471	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

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
0149	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/17/2020	GL_BD_JRNL	0000456749	1374	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	632.88
12/28/2020	GL_JOURNAL	PAY0458309	27783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	632.88
01/28/2021	GL_JOURNAL	PAY0459296	27746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	674.64
02/25/2021	GL_JOURNAL	PAY0460755	27746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	674.64
03/30/2021	GL_JOURNAL	PAY0461897	28701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	674.64
04/28/2021	GL_JOURNAL	PAY0463201	29851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	674.64
05/27/2021	GL_JOURNAL	PAY0465118	29992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	674.64
06/28/2021	GL_JOURNAL	PAY0466702	30125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	674.64
07/02/2021	GL_JOURNAL	SAL0466941	464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-674.64
07/23/2021	GL_JOURNAL	SAL0468329	464	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	674.64
07/23/2021	GL_JOURNAL	SAL0468314	724	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-674.64
07/30/2021	GL_BD_JRNL	0000468923	3273	06/30/2021/Transfer of appropriations for Resource			4,639.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.04 4,639.00 0.00 0.00 4,638.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32200	00	3471	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	595	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1180	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,265.76
07/30/2021	GL_BD_JRNL	0000468923	4853	06/30/2021/Transfer of appropriations for Resource			1,266.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.24 1,266.00 0.00 0.00 1,265.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32200	00	3501	1000	1110	01000	3814	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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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						
0149	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	1375		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	30155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	30109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.00
02/09/2021	GL_JOURNAL	SAL0459915	140	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-1.00
02/09/2021	GL_JOURNAL	SAL0459915	4227	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-1.00
02/10/2021	GL_JOURNAL	SAL0460019	3415	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	13.53
02/10/2021	GL_JOURNAL	SAL0460019	3416	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	14.83
02/10/2021	GL_JOURNAL	SAL0460019	3417	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	9.89
02/10/2021	GL_JOURNAL	SAL0460019	3418	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	12.70
02/10/2021	GL_JOURNAL	SAL0460019	3419	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	12.69
02/10/2021	GL_JOURNAL	SAL0460019	3420	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	10.27
02/10/2021	GL_JOURNAL	SAL0460019	3421	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	10.12
02/25/2021	GL_JOURNAL	PAY0460755	30114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	31127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	32339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.00
05/18/2021	GL_JOURNAL	SAL0464578	276	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	0.72
05/27/2021	GL_JOURNAL	PAY0465118	32469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32600	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466936	12938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466936	13574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-14.83
07/02/2021	GL_JOURNAL	SAL0466936	13575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-13.53
07/02/2021	GL_JOURNAL	SAL0466936	13569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-10.12
07/02/2021	GL_JOURNAL	SAL0466936	13570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-10.27
07/02/2021	GL_JOURNAL	SAL0466936	13571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-12.69
07/02/2021	GL_JOURNAL	SAL0466936	13572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-12.70
07/02/2021	GL_JOURNAL	SAL0466936	13573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.89
07/02/2021	GL_JOURNAL	SAL0466936	15281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466936	14652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466936	14098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466936	15639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466936	14922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466936	16361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466936	15999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466936	16730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466936	17099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466978	346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0149	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/23/2021	GL_JOURNAL	SAL0468336	920	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	346	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 39							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>		
0149	32200	00	3501	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458542	1100		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	13189		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 3							Totals	0.07	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	1101		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12007		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00
Number of Transactions 3							Totals	0.72	6.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	1102		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5875	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	13965		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3							Totals	0.65	1.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	699									
02/10/2021	GL_JOURNAL	0000460002	2328	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance						
07/02/2021	GL_JOURNAL	SAL0466946	29506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	12181		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 10							Totals	0.41	5.00	0.00	0.00	4.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	438		04/15/2021/Zero	budget string for extended code 38						
04/18/2021	GL_JOURNAL	SAL0462718	86	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct						
07/30/2021	GL_BD_JRNL	0000468923	13740		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 3							Totals	0.22	1.00	0.00	0.00	0.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1376		10/31/2020/Open	zero dollar strings/						
11/24/2020	GL_JOURNAL	PAY0457158	32199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll						
11/30/2020	GL_JOURNAL	PAY0457389	1066	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	32673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	32652	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	32679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	33867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll						
04/18/2021	GL_JOURNAL	SAL0462718	77	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct						
04/28/2021	GL_JOURNAL	PAY0463201	35289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll						
05/27/2021	GL_JOURNAL	PAY0465118	35433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0149	32200	00	3502	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	35599	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466941	465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.63	
07/23/2021	GL_JOURNAL	SAL0468329	465	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.63	
07/23/2021	GL_JOURNAL	SAL0468314	725	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.63	
07/30/2021	GL_BD_JRNL	0000468923	12476		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals			0.27	4.00	0.00	0.00	3.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	596		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1181	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.59	
02/09/2021	GL_BD_JRNL	0000459935	2237		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1910		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	583		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1749		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3793	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	4348	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	3632	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1.25	
02/09/2021	GL_JOURNAL	0000459933	4120	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.63	
02/10/2021	GL_BD_JRNL	0000460075	459		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1299	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.18	
07/30/2021	GL_BD_JRNL	0000468923	11953		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	
Number of Transactions 13						Totals			0.54	6.00	0.00	0.00	5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	439		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0149	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	1377							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4189	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1083	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.25	
11/17/2020	GL_JOURNAL	SAL0456779	2077	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.27	
11/17/2020	GL_JOURNAL	SAL0456779	1503	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.34	
11/17/2020	GL_JOURNAL	SAL0456779	1503	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.31	
11/18/2020	GL_BD_JRNL	0000456800	474				0.00		0.00	
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	656				0.00		0.00	
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	903				0.00		0.00	
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1803				0.00		0.00	
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32201	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32675	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.44	
07/30/2021	GL_BD_JRNL	0000468923	13106				3.00		0.00	
				06/30/2021	Transfer of appropriations for Resource		3.00		0.00	
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Number of Transactions 12						Totals	0.88	3.00	0.00	2.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1378						
				10/31/2020	Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3106	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		47.60
01/07/2021	GL_JOURNAL	PWC0458525	1800	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		47.60
02/09/2021	GL_JOURNAL	PWC0459847	8471	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00		47.60
02/09/2021	GL_JOURNAL	SAL0459915	4622	PWC0458525	12/30/2020	Transfer salaries and benefits for vari	0.00		-47.60
02/09/2021	GL_JOURNAL	SAL0459915	592	PWC0457747	12/30/2020	Transfer salaries and benefits for vari	0.00		-47.60
02/10/2021	GL_JOURNAL	SAL0460019	3422	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		646.76
02/10/2021	GL_JOURNAL	SAL0460019	3423	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		708.76
02/10/2021	GL_JOURNAL	SAL0460019	3424	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		472.96
02/10/2021	GL_JOURNAL	SAL0460019	3425	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		606.56
02/10/2021	GL_JOURNAL	SAL0460019	3426	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		606.56
02/10/2021	GL_JOURNAL	SAL0460019	3427	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		491.55
02/10/2021	GL_JOURNAL	SAL0460019	3428	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		483.96
03/08/2021	GL_JOURNAL	PWC0461158	1079	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P	0.00		47.60
04/08/2021	GL_JOURNAL	PWC0462277	1123	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr	0.00		47.60
05/10/2021	GL_JOURNAL	PWC0463879	3106	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr	0.00		47.60
05/18/2021	GL_JOURNAL	SAL0464578	279	OCT2020	05/18/2021	Transfer Salaries and Benefits for vari	0.00		34.62
06/09/2021	GL_JOURNAL	PWC0465732	17594	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol	0.00		47.60

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	32200	00	3601	1000	1110 01000 3814	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/02/2021	GL_JOURNAL	SAL0466936	9340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.62	
07/02/2021	GL_JOURNAL	SAL0466936	9886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-483.96	
07/02/2021	GL_JOURNAL	SAL0466936	10597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	47.60	
07/02/2021	GL_JOURNAL	SAL0466936	11592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	9887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.55	
07/02/2021	GL_JOURNAL	SAL0466936	9888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-606.56	
07/02/2021	GL_JOURNAL	SAL0466936	9889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-606.56	
07/02/2021	GL_JOURNAL	SAL0466936	9890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-472.96	
07/02/2021	GL_JOURNAL	SAL0466936	9891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-708.76	
07/02/2021	GL_JOURNAL	SAL0466936	9892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-646.76	
07/02/2021	GL_JOURNAL	SAL0466936	10910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	11075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	11178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	11277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	11380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	11486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-47.60	
07/02/2021	GL_JOURNAL	SAL0466936	10307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	47.60	
07/09/2021	GL_JOURNAL	PWC0467256	990	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	47.60	
07/30/2021	GL_BD_JRNL	0000468923	9447		06/30/2021/Transfer of appropriations for Resource		48.00	0.00	0.00	0.00	
Number of Transactions 37						Totals	0.40	48.00	0.00	0.00	47.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1103					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	92.25
07/30/2021	GL_BD_JRNL	0000468923	8582		06/30/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.75	93.00	0.00	0.00	0.00	92.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	1104					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0149	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	SAL0458541	6154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	251.42		
07/30/2021	GL_BD_JRNL	0000468923	7089		06/30/2021/Transfer of appropriations for Resource		252.00		0.00	0.00		
Number of Transactions 3							Totals	0.58	252.00	0.00	0.00	251.42
<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>				
0149	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	1105		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6539	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	16.78		
07/30/2021	GL_BD_JRNL	0000468923	10736		06/30/2021/Transfer of appropriations for Resource		17.00		0.00	0.00		
Number of Transactions 3							Totals	0.22	17.00	0.00	0.00	16.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	700		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2329	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	57.94		
07/02/2021	GL_JOURNAL	SAL0466946	29513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	43.33		
07/02/2021	GL_JOURNAL	SAL0466946	29514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	37.33		
07/02/2021	GL_JOURNAL	SAL0466946	29515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	43.33		
07/02/2021	GL_JOURNAL	SAL0466946	29516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	43.33		
07/02/2021	GL_JOURNAL	SAL0466946	29517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	46.24		
07/02/2021	GL_JOURNAL	SAL0466946	29518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.33		
07/02/2021	GL_JOURNAL	SAL0466946	29519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-57.94		
07/30/2021	GL_BD_JRNL	0000468923	7318		06/30/2021/Transfer of appropriations for Resource		219.00		0.00	0.00		
Number of Transactions 10							Totals	0.11	219.00	0.00	0.00	218.89
<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>				
0149	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	731		04/15/2021/Zero budget string for extended code 38		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>			
	0149	32200	00	3602	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/18/2021	GL_JOURNAL	SAL0462718	87	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	37.09	
07/30/2021	GL_BD_JRNL	0000468923	9831		06/30/2021/Transfer of appropriations for Resource			38.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.91	38.00	0.00	0.00	37.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_BD_JRNL	0000456749	1379				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6284	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.58	
12/08/2020	GL_JOURNAL	PWC0457747	6285	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	30.13	
01/07/2021	GL_JOURNAL	PWC0458525	4879	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	30.13	
02/09/2021	GL_JOURNAL	PWC0459847	11877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	30.13	
03/08/2021	GL_JOURNAL	PWC0461158	5444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	30.13	
04/08/2021	GL_JOURNAL	PWC0462277	4856	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	30.13	
04/18/2021	GL_JOURNAL	SAL0462718	78	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-37.09	
05/10/2021	GL_JOURNAL	PWC0463879	8319	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	30.13	
06/09/2021	GL_JOURNAL	PWC0465732	3217	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	30.13	
07/09/2021	GL_JOURNAL	PWC0467256	5819	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	30.13	
07/30/2021	GL_BD_JRNL	0000468923	7395		06/30/2021/Transfer of appropriations for Resource			209.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.47	209.00	0.00	0.00	208.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	597				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1182	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	123.87
02/09/2021	GL_BD_JRNL	0000459935	1984		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1985		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1633		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1634		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3867	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	3868	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3516	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	29.88

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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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>				
0149	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	3517	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	59.77	
02/10/2021	GL_BD_JRNL	0000460075	56		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	896	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	8.97	
07/30/2021	GL_BD_JRNL	0000468923	7019		06/30/2021/Transfer of appropriations for Resource			262.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.66	262.00	0.00	0.00	261.34
<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>				
0149	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	732		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>				
0149	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	1380		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1504	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2078	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1084	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	4190	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.91	
11/18/2020	GL_BD_JRNL	0000456800	904		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1804		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	657		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	475		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6286	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	24.98	
01/07/2021	GL_JOURNAL	PWC0458525	4880	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	21.52	
07/30/2021	GL_BD_JRNL	0000468923	8912		06/30/2021/Transfer of appropriations for Resource			72.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.51	72.00	0.00	0.00	71.49
<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>				
0149	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0149	32200	00	3701	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	1381		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4242	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.07
01/07/2021	GL_JOURNAL	PRM0458524	8096	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.07
02/09/2021	GL_JOURNAL	PRM0459845	739	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.07
02/09/2021	GL_JOURNAL	SAL0459915	4512	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-8.07
02/09/2021	GL_JOURNAL	SAL0459915	530	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-8.07
02/10/2021	GL_JOURNAL	SAL0460019	3429	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	109.60
02/10/2021	GL_JOURNAL	SAL0460019	3430	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	120.12
02/10/2021	GL_JOURNAL	SAL0460019	3431	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	80.15
02/10/2021	GL_JOURNAL	SAL0460019	3432	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	102.80
02/10/2021	GL_JOURNAL	SAL0460019	3433	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	102.80
02/10/2021	GL_JOURNAL	SAL0460019	3434	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	83.30
02/10/2021	GL_JOURNAL	SAL0460019	3435	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	82.00
03/08/2021	GL_JOURNAL	PRM0461157	8857	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.07
04/08/2021	GL_JOURNAL	PRM0462276	720	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.07
05/10/2021	GL_JOURNAL	PRM0463874	724	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.07
05/18/2021	GL_JOURNAL	SAL0464578	278	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	5.87
06/09/2021	GL_JOURNAL	PRM0465731	2174	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.07
07/02/2021	GL_JOURNAL	SAL0466936	10393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.07
07/02/2021	GL_JOURNAL	SAL0466936	12137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	12191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	9881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-102.80
07/02/2021	GL_JOURNAL	SAL0466936	9882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-102.80
07/02/2021	GL_JOURNAL	SAL0466936	9883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-80.15
07/02/2021	GL_JOURNAL	SAL0466936	9884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-120.12
07/02/2021	GL_JOURNAL	SAL0466936	9885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-109.60
07/02/2021	GL_JOURNAL	SAL0466936	11692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	11784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	11874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	11964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	12057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-8.07
07/02/2021	GL_JOURNAL	SAL0466936	10644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.07
07/02/2021	GL_JOURNAL	SAL0466936	9879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-82.00
07/02/2021	GL_JOURNAL	SAL0466936	9880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-83.30
07/02/2021	GL_JOURNAL	SAL0466936	9341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5.87
07/09/2021	GL_JOURNAL	PRM0467255	2611	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.07
07/30/2021	GL_BD_JRNL	0000468923	11474		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										

Number of Transactions 37 Totals 0.93 9.00 0.00 0.00 8.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32200	00	3702	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

02/10/2021	GL_BD_JRNL	0000460008	701						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2330	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	11.03
07/02/2021	GL_JOURNAL	SAL0466946	29520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	29521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.01
07/02/2021	GL_JOURNAL	SAL0466946	29522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	29523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	29524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.21
07/02/2021	GL_JOURNAL	SAL0466946	29525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	29526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-11.03
07/30/2021	GL_BD_JRNL	0000468923	10117		06/30/2021/Transfer	of appropriations for Resource			30.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.60 30.00 0.00 0.00 29.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	1022		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	88	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	1.99
07/30/2021	GL_BD_JRNL	0000468923	13162		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.01 2.00 0.00 0.00 1.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32200	00	3702	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/17/2020	GL_BD_JRNL	0000456749	1382		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4549	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.61
12/08/2020	GL_JOURNAL	PRM0457744	4548	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0149	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7002	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.61		
02/09/2021	GL_JOURNAL	PRM0459845	3279	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.61		
03/08/2021	GL_JOURNAL	PRM0461157	529	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.61		
04/08/2021	GL_JOURNAL	PRM0462276	3181	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.61		
04/18/2021	GL_JOURNAL	SAL0462718	79	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1.99		
05/10/2021	GL_JOURNAL	PRM0463874	3191	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.61		
06/09/2021	GL_JOURNAL	PRM0465731	4716	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.61		
07/09/2021	GL_JOURNAL	PRM0467255	89	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.61		
07/30/2021	GL_BD_JRNL	0000468923	11132		06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00		
Number of Transactions 12							Totals	0.86	12.00	0.00	0.00	11.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	598		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1183	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	6.62		
07/30/2021	GL_BD_JRNL	0000468923	11702		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00		
Number of Transactions 3							Totals	0.38	7.00	0.00	0.00	6.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	1023		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				
0149	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	1383		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4191	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.79		
11/17/2020	GL_JOURNAL	SAL0456779	1085	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0149	32200	00	3702	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/17/2020	GL_JOURNAL	SAL0456779	2079	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	1505	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.85
11/18/2020	GL_BD_JRNL	0000456800	476		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	658		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1805		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	905		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4550	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.36
01/07/2021	GL_JOURNAL	PRM0458524	7003	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.89
07/30/2021	GL_BD_JRNL	0000468923	11276		06/30/2021/Transfer of appropriations for Resource				10.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.41	10.00	0.00	9.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1384		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.11
12/28/2020	GL_JOURNAL	PAY0458309	35334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.11
01/28/2021	GL_JOURNAL	PAY0459296	35293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.58
02/09/2021	GL_JOURNAL	SAL0459915	4342	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3.11
02/09/2021	GL_JOURNAL	SAL0459915	259	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3.11
02/10/2021	GL_JOURNAL	SAL0460019	3441	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	26.49
02/10/2021	GL_JOURNAL	SAL0460019	3442	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	26.32
02/10/2021	GL_JOURNAL	SAL0460019	3436	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	35.16
02/10/2021	GL_JOURNAL	SAL0460019	3437	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	38.56
02/10/2021	GL_JOURNAL	SAL0460019	3438	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	21.91
02/10/2021	GL_JOURNAL	SAL0460019	3439	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	33.00
02/10/2021	GL_JOURNAL	SAL0460019	3440	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	33.00
02/25/2021	GL_JOURNAL	PAY0460755	35300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.58
03/30/2021	GL_JOURNAL	PAY0461897	36597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.58
04/28/2021	GL_JOURNAL	PAY0463201	38132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.58
05/18/2021	GL_JOURNAL	SAL0464578	277	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	2.26
05/27/2021	GL_JOURNAL	PAY0465118	38251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.58
06/28/2021	GL_JOURNAL	PAY0466702	38422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.58
07/02/2021	GL_JOURNAL	SAL0466936	10789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.11
07/02/2021	GL_JOURNAL	SAL0466936	9875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0149	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	9876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-21.91	
07/02/2021	GL_JOURNAL	SAL0466936	9877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-38.56	
07/02/2021	GL_JOURNAL	SAL0466936	9878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-35.16	
07/02/2021	GL_JOURNAL	SAL0466936	12332	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
07/02/2021	GL_JOURNAL	SAL0466936	12420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
07/02/2021	GL_JOURNAL	SAL0466936	12508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
07/02/2021	GL_JOURNAL	SAL0466936	12597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
07/02/2021	GL_JOURNAL	SAL0466936	10500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466936	12686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
07/02/2021	GL_JOURNAL	SAL0466936	12777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.11	
07/02/2021	GL_JOURNAL	SAL0466936	12869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.11	
07/02/2021	GL_JOURNAL	SAL0466936	9342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.26	
07/02/2021	GL_JOURNAL	SAL0466936	9872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.32	
07/02/2021	GL_JOURNAL	SAL0466936	9873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.49	
07/02/2021	GL_JOURNAL	SAL0466936	9874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-33.00	
07/02/2021	GL_JOURNAL	SAL0466978	347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
07/23/2021	GL_JOURNAL	SAL0468336	921	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3.58	
07/23/2021	GL_JOURNAL	SAL0468302	347	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.58	
Number of Transactions 39							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>				
0149	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	702		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2331	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.97	
07/02/2021	GL_JOURNAL	SAL0466946	29527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	29528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.97	
07/30/2021	GL_BD_JRNL	0000468923	11090		06/30/2021/Transfer	of appropriations for Resource		12.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.40	12.00	0.00	0.00	11.60

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>			
	0149	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	1273		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	89	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.47
07/30/2021	GL_BD_JRNL	0000468923	12928		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.53	3.00	0.00	0.00	2.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1385		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.97
12/28/2020	GL_JOURNAL	PAY0458309	37431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	37397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.27
02/25/2021	GL_JOURNAL	PAY0460755	37397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.27
03/30/2021	GL_JOURNAL	PAY0461897	38701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.27
04/18/2021	GL_JOURNAL	SAL0462718	80	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.47
04/28/2021	GL_JOURNAL	PAY0463201	40253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.27
05/27/2021	GL_JOURNAL	PAY0465118	40364	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.27
06/28/2021	GL_JOURNAL	PAY0466702	40519	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466941	466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.27
07/23/2021	GL_JOURNAL	SAL0468329	466	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.27
07/23/2021	GL_JOURNAL	SAL0468314	726	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.27
07/30/2021	GL_BD_JRNL	0000468923	10983		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.18	13.00	0.00	0.00	12.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	599		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1184	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.94
07/30/2021	GL_BD_JRNL	0000468923	12383		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.06	4.00	0.00	0.00	3.94

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

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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 724						Account	Totals 3000s	22.66	24,331.00	0.00	0.00	24,308.34
Number of Transactions 827						Resource	Totals 32200	27.26	72,865.00	0.00	0.00	72,837.74
<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>				
0149	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	236	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	253	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	186.28	
07/30/2021	GL_BD_JRNL	0000468923	1054	06/30/2021/Transfer of appropriations for Resource				187.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.72	187.00	0.00	0.00	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>				
0149	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr			
05/07/2021	GL_BD_JRNL	0000463834	211	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	716	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,840.76	
05/27/2021	GL_JOURNAL	PAY0465118	2063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,311.00	
06/09/2021	GL_JOURNAL	PAY0465725	896	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,648.80	
06/28/2021	GL_JOURNAL	PAY0466702	2149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,781.24	
07/02/2021	GL_JOURNAL	0000466943	549	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,781.24	
07/09/2021	GL_JOURNAL	PAY0467239	599	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	794.64	
07/23/2021	GL_JOURNAL	SAL0468340	1661	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2,781.24	
07/23/2021	GL_JOURNAL	SAL0468377	503	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,781.24	
07/30/2021	GL_BD_JRNL	0000468923	2073	06/30/2021/Transfer of appropriations for Resource				10,596.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.80	10,596.00	0.00	0.00	10,595.20	
Number of Transactions 13						Account	Totals 1000s	1.52	10,783.00	0.00	0.00	10,781.48
<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>				
0149	32201	00	2112	1000	0001	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech			
04/11/2021	GL_BD_JRNL	0000462377	7	03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32201	00	2112	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
04/11/2021	GL_BD_JRNL	0000462377	8						0.00		0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	57	PAY0461897					0.00		0.00	0.00	279.90	
04/11/2021	GL_JOURNAL	SAL0462376	58	PAY0462267					0.00		0.00	0.00	139.95	
07/30/2021	GL_BD_JRNL	0000468923	1354						420.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.15	420.00	0.00	0.00	419.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32201	00	2112	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
03/29/2021	GL_BD_JRNL	0000461906	219						0.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3782	PAYROLL					0.00		0.00	0.00	279.90	
04/08/2021	GL_JOURNAL	PAY0462267	753	PAYROLL					0.00		0.00	0.00	139.95	
04/11/2021	GL_JOURNAL	SAL0462376	205	PAY0461897					0.00		0.00	0.00	-279.90	
04/11/2021	GL_JOURNAL	SAL0462376	206	PAY0462267					0.00		0.00	0.00	-139.95	
05/10/2021	GL_JOURNAL	PAY0463831	1118	PAYROLL					0.00		0.00	0.00	424.52	
05/13/2021	GL_JOURNAL	SAL0464198	192	PAY0463831					0.00		0.00	0.00	-424.52	
05/27/2021	GL_JOURNAL	PAY0465118	4194	PAYROLL					0.00		0.00	0.00	727.74	
06/08/2021	GL_JOURNAL	SAL0465703	77	PAY0465118					0.00		0.00	0.00	-727.74	
06/09/2021	GL_JOURNAL	PAY0465725	1245	PAYROLL					0.00		0.00	0.00	727.74	
06/10/2021	GL_JOURNAL	SAL0465864	282	SAL0465703					0.00		0.00	0.00	727.74	
06/10/2021	GL_JOURNAL	SAL0465864	283	PAY0465118					0.00		0.00	0.00	-727.74	
06/10/2021	GL_JOURNAL	SAL0465864	284	PAY0465725					0.00		0.00	0.00	-727.74	
06/28/2021	GL_JOURNAL	PAY0466702	4251	PAYROLL					0.00		0.00	0.00	849.03	
07/02/2021	GL_JOURNAL	0000466943	2475	No Jrnl Ref					0.00		0.00	0.00	-849.03	
07/23/2021	GL_JOURNAL	SAL0468340	555	No Jrnl Ref					0.00		0.00	0.00	849.03	
07/23/2021	GL_JOURNAL	SAL0468377	1212	No Jrnl Ref					0.00		0.00	0.00	-849.03	
Number of Transactions 17									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32201	00	2112	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
05/13/2021	GL_BD_JRNL	0000464199	1						0.00		0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	32	PAY0463831					0.00		0.00	0.00	424.52	
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>					
	0149	32201	00	2112	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
06/08/2021	GL_JOURNAL	SAL0465703	14	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	727.74	
06/10/2021	GL_JOURNAL	SAL0465864	56	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-727.74	
06/10/2021	GL_JOURNAL	SAL0465864	57	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	727.74	
06/10/2021	GL_JOURNAL	SAL0465864	58	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	727.74	
07/30/2021	GL_BD_JRNL	0000468923	1774		06/30/2021/Transfer of appropriations for Resource				1,880.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	1,880.00	0.00	0.00	1,880.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32201	00	2154	1110	5750	01000	4216	2021					
	Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly													
04/27/2021	GL_BD_JRNL	0000463204	452		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	319.86	
05/10/2021	GL_JOURNAL	PAY0463831	1236	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	639.72	
05/27/2021	GL_JOURNAL	PAY0465118	4416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	808.54	
06/09/2021	GL_JOURNAL	PAY0465725	1375	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	737.46	
06/28/2021	GL_JOURNAL	PAY0466702	4471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	799.65	
07/02/2021	GL_JOURNAL	0000466943	548	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-799.65	
07/23/2021	GL_JOURNAL	SAL0468340	1660	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	799.65	
07/23/2021	GL_JOURNAL	SAL0468377	504	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-799.65	
07/30/2021	GL_BD_JRNL	0000468923	1845		06/30/2021/Transfer of appropriations for Resource				2,506.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.42	2,506.00	0.00	0.00	2,505.58

	<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>					
	0149	32201	00	2281	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
05/07/2021	GL_BD_JRNL	0000463834	212		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1545	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	211.12	
06/09/2021	GL_JOURNAL	PAY0465725	1656	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	145.04	
07/09/2021	GL_JOURNAL	PAY0467239	1718	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	80.58	
07/30/2021	GL_BD_JRNL	0000468923	1367		06/30/2021/Transfer of appropriations for Resource				437.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.26	437.00	0.00	0.00	436.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	Resource 32201 - CRF Phase One Exp	Account 2951	2951	8300	0000	01000	0000	2021				
04/08/2021	GL_BD_JRNL	0000462270	82		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1337	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	5,722.25		
05/10/2021	GL_JOURNAL	PAY0463831	1931	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	3,872.09		
05/27/2021	GL_JOURNAL	PAY0465118	7031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,028.37		
06/09/2021	GL_JOURNAL	PAY0465725	2004	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	4,367.70		
07/09/2021	GL_JOURNAL	PAY0467239	2297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	2,543.64		
07/30/2021	GL_BD_JRNL	0000468923	2138		06/30/2021/Transfer of appropriations for Resource		17,535.00		0.00	0.00		
Number of Transactions 7						Totals	0.95	17,535.00	0.00	0.00	17,534.05	
0149	Resource 32201 - CRF Phase One Exp	Account 2955	2955	8300	0000	01000	0000	2021				
05/07/2021	GL_BD_JRNL	0000463834	213		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2007	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	536.72		
05/27/2021	GL_JOURNAL	PAY0465118	7100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	102.84		
06/09/2021	GL_JOURNAL	PAY0465725	2071	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	688.45		
06/28/2021	GL_JOURNAL	PAY0466702	7197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	277.29		
07/02/2021	GL_JOURNAL	0000466943	547	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-277.29		
07/09/2021	GL_JOURNAL	PAY0467239	2345	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	76.49		
07/23/2021	GL_JOURNAL	SAL0468340	1659	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	277.29		
07/23/2021	GL_JOURNAL	SAL0468377	505	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-277.29		
07/30/2021	GL_BD_JRNL	0000468923	1707		06/30/2021/Transfer of appropriations for Resource		1,405.00		0.00	0.00		
Number of Transactions 10						Totals	0.50	1,405.00	0.00	0.00	1,404.50	
Number of Transactions 61						Account	Totals 2000s	2.28	24,183.00	0.00	0.00	24,180.72
0149	Resource 32201 - CRF Phase One Exp	Account 3101	3101	1000	1110	01000	0000	2021				
03/08/2021	GL_BD_JRNL	0000461151	237		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1430	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	30.08		
07/30/2021	GL_BD_JRNL	0000468923	657		06/30/2021/Transfer of appropriations for Resource		31.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0149	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.92	31.00	0.00	0.00	30.08
0149	32201	00	3202	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/11/2021	GL_BD_JRNL	0000462377	15		03/01/2021/Transfer				0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	16		03/01/2021/Transfer				0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	59	PAY0461897	03/31/2021/Transfer				0.00	0.00	0.00	0.00	57.94	
04/11/2021	GL_JOURNAL	SAL0462376	60	PAY0462267	03/31/2021/Transfer				0.00	0.00	0.00	0.00	28.97	
07/30/2021	GL_BD_JRNL	0000468923	845		06/30/2021/Transfer				87.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.09	87.00	0.00	0.00	86.91
0149	32201	00	3202	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/29/2021	GL_BD_JRNL	0000461906	220		03/01/2021/Open zero				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9980	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	57.94	
04/08/2021	GL_JOURNAL	PAY0462267	2007	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	0.00	0.00	28.97	
04/11/2021	GL_JOURNAL	SAL0462376	207	PAY0461897	03/31/2021/Transfer				0.00	0.00	0.00	0.00	-57.94	
04/11/2021	GL_JOURNAL	SAL0462376	208	PAY0462267	03/31/2021/Transfer				0.00	0.00	0.00	0.00	-28.97	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0149	32201	00	3202	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
05/07/2021	GL_BD_JRNL	0000463834	214		04/30/2021/Open zero				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2991	PAYROLL	04/30/2021/21-05-10SP				0.00	0.00	0.00	0.00	43.70	
06/09/2021	GL_JOURNAL	PAY0465725	3113	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00	0.00	0.00	30.02	
07/09/2021	GL_JOURNAL	PAY0467239	3525	PAYROLL	06/30/2021/21-07-09SP				0.00	0.00	0.00	0.00	16.68	
07/30/2021	GL_BD_JRNL	0000468923	864		06/30/2021/Transfer				91.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 0.60 91.00 0.00 0.00 90.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32201	00	3202	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

05/07/2021	GL_BD_JRNL	0000463834	215	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2993	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	111.10
05/27/2021	GL_JOURNAL	PAY0465118	10868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.29
06/09/2021	GL_JOURNAL	PAY0465725	3115	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	142.51
06/28/2021	GL_JOURNAL	PAY0466702	10969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	57.40
07/02/2021	GL_JOURNAL	0000466943	546	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-57.40
07/09/2021	GL_JOURNAL	PAY0467239	3532	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	15.83
07/23/2021	GL_JOURNAL	SAL0468340	1658	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	57.40
07/23/2021	GL_JOURNAL	SAL0468377	506	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-57.40
07/30/2021	GL_BD_JRNL	0000468923	1213	06/30/2021/Transfer of appropriations for Resource				291.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.27 291.00 0.00 0.00 290.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	238	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2218	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.70
05/10/2021	GL_JOURNAL	PAY0463831	3558	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	55.69
05/27/2021	GL_JOURNAL	PAY0465118	13562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	48.00
06/09/2021	GL_JOURNAL	PAY0465725	3686	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	38.40
06/28/2021	GL_JOURNAL	PAY0466702	13680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	40.34
07/02/2021	GL_JOURNAL	0000466943	545	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-40.34
07/09/2021	GL_JOURNAL	PAY0467239	4382	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11.52
07/23/2021	GL_JOURNAL	SAL0468340	1657	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	40.34
07/23/2021	GL_JOURNAL	SAL0468377	507	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-40.34
07/30/2021	GL_BD_JRNL	0000468923	1000	06/30/2021/Transfer of appropriations for Resource				157.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	32201	00	3301	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated									

Number of Transactions 11 Totals 0.69 157.00 0.00 0.00 156.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32201	00	3302	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

04/11/2021	GL_BD_JRNL	0000462377	23	03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	24	03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	61	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	21.41
04/11/2021	GL_JOURNAL	SAL0462376	62	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	10.71
07/30/2021	GL_BD_JRNL	0000468923	668	06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.88 33.00 0.00 0.00 32.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32201	00	3302	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

03/29/2021	GL_BD_JRNL	0000461906	221	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15345	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.41
04/08/2021	GL_JOURNAL	PAY0462267	3041	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	10.71
04/11/2021	GL_JOURNAL	SAL0462376	209	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-21.41
04/11/2021	GL_JOURNAL	SAL0462376	210	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-10.71
05/10/2021	GL_JOURNAL	PAY0463831	4534	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	32.48
05/13/2021	GL_JOURNAL	SAL0464198	193	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-32.48
05/27/2021	GL_JOURNAL	PAY0465118	16532	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	55.67
06/08/2021	GL_JOURNAL	SAL0465703	78	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-55.67
06/09/2021	GL_JOURNAL	PAY0465725	4708	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	55.67
06/10/2021	GL_JOURNAL	SAL0465864	287	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-55.67
06/10/2021	GL_JOURNAL	SAL0465864	285	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	55.67
06/10/2021	GL_JOURNAL	SAL0465864	286	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-55.67
06/28/2021	GL_JOURNAL	PAY0466702	16685	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	64.95
07/02/2021	GL_JOURNAL	0000466943	2474	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-64.95
07/23/2021	GL_JOURNAL	SAL0468340	554	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	64.95
07/23/2021	GL_JOURNAL	SAL0468377	1213	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-64.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	32201	00	3302	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32201	00	3302	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

05/13/2021	GL_BD_JRNL	0000464199	5						0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	33	PAY0463831					0.00	0.00	0.00	32.48
06/08/2021	GL_JOURNAL	SAL0465703	15	PAY0465118					0.00	0.00	0.00	55.67
06/10/2021	GL_JOURNAL	SAL0465864	59	SAL0465703					0.00	0.00	0.00	-55.67
06/10/2021	GL_JOURNAL	SAL0465864	60	PAY0465118					0.00	0.00	0.00	55.67
06/10/2021	GL_JOURNAL	SAL0465864	61	PAY0465725					0.00	0.00	0.00	55.67
07/30/2021	GL_BD_JRNL	0000468923	976						144.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.18 144.00 0.00 0.00 143.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32201	00	3302	1110	5750	01000	4216	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

04/27/2021	GL_BD_JRNL	0000463204	453						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16330	PAYROLL					0.00	0.00	0.00	24.47
05/10/2021	GL_JOURNAL	PAY0463831	4532	PAYROLL					0.00	0.00	0.00	48.93
05/27/2021	GL_JOURNAL	PAY0465118	16529	PAYROLL					0.00	0.00	0.00	61.86
06/09/2021	GL_JOURNAL	PAY0465725	4707	PAYROLL					0.00	0.00	0.00	56.42
06/28/2021	GL_JOURNAL	PAY0466702	16682	PAYROLL					0.00	0.00	0.00	61.17
07/02/2021	GL_JOURNAL	0000466943	543	No Jrnl Ref					0.00	0.00	0.00	-61.17
07/23/2021	GL_JOURNAL	SAL0468340	1655	No Jrnl Ref					0.00	0.00	0.00	61.17
07/23/2021	GL_JOURNAL	SAL0468377	508	No Jrnl Ref					0.00	0.00	0.00	-61.17
07/30/2021	GL_BD_JRNL	0000468923	1070						192.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.32 192.00 0.00 0.00 191.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32201	00	3302	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0149	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
05/07/2021	GL_BD_JRNL	0000463834	216		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4528	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	16.15	
06/09/2021	GL_JOURNAL	PAY0465725	4703	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	11.09	
07/09/2021	GL_JOURNAL	PAY0467239	5390	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	6.17	
07/30/2021	GL_BD_JRNL	0000468923	672		06/30/2021/Transfer of appropriations for Resource					34.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.59	34.00	0.00	0.00	33.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	83		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3040	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	437.76	
05/10/2021	GL_JOURNAL	PAY0463831	4531	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	337.30	
05/27/2021	GL_JOURNAL	PAY0465118	16527	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	86.54	
06/09/2021	GL_JOURNAL	PAY0465725	4706	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	386.78	
06/28/2021	GL_JOURNAL	PAY0466702	16680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.21	
07/02/2021	GL_JOURNAL	0000466943	544	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-21.21	
07/09/2021	GL_JOURNAL	PAY0467239	5399	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	200.44	
07/23/2021	GL_JOURNAL	SAL0468340	1656	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	21.21	
07/23/2021	GL_JOURNAL	SAL0468377	509	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-21.21	
07/30/2021	GL_BD_JRNL	0000468923	1717		06/30/2021/Transfer of appropriations for Resource					1,449.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.18	1,449.00	0.00	0.00	1,448.82

	<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>				
	0149	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	239		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3417	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5444	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.91
05/27/2021	GL_JOURNAL	PAY0465118	32470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.66
06/09/2021	GL_JOURNAL	PAY0465725	5604	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1.33
06/28/2021	GL_JOURNAL	PAY0466702	32601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.40
07/02/2021	GL_JOURNAL	0000466943	542	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-1.40

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

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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>				
0149	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_JOURNAL	PAY0467239	6509	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.39
07/23/2021	GL_JOURNAL	SAL0468340	1654	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	1.40
07/23/2021	GL_JOURNAL	SAL0468377	510	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1.40
07/30/2021	GL_BD_JRNL	0000468923	367		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.62	6.00	0.00	0.00	5.38	
<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>				
0149	32201	00	3502	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/11/2021	GL_BD_JRNL	0000462377	37		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	38		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	63	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.14
04/11/2021	GL_JOURNAL	SAL0462376	64	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468923	49		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.79	1.00	0.00	0.00	0.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32201	00	3502	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	222		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.14
04/08/2021	GL_JOURNAL	PAY0462267	4344	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.07
04/11/2021	GL_JOURNAL	SAL0462376	211	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.14
04/11/2021	GL_JOURNAL	SAL0462376	212	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.07
05/10/2021	GL_JOURNAL	PAY0463831	6416	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.21
05/13/2021	GL_JOURNAL	SAL0464198	194	PAY0463831	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-0.21
05/27/2021	GL_JOURNAL	PAY0465118	35441	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.37
06/08/2021	GL_JOURNAL	SAL0465703	79	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.37
06/09/2021	GL_JOURNAL	PAY0465725	6625	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.36
06/10/2021	GL_JOURNAL	SAL0465864	288	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.37
06/10/2021	GL_JOURNAL	SAL0465864	289	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.37
06/10/2021	GL_JOURNAL	SAL0465864	290	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.36
06/28/2021	GL_JOURNAL	PAY0466702	35607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0149	32201	00	3502	1000	0001 12000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	0000466943	2473	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	553	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	1214	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32201	00	3502	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/13/2021	GL_BD_JRNL	0000464199	7				04/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	34	PAY0463831			04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	0.21
06/08/2021	GL_JOURNAL	SAL0465703	16	PAY0465118			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.37
06/10/2021	GL_JOURNAL	SAL0465864	62	SAL0465703			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.37
06/10/2021	GL_JOURNAL	SAL0465864	63	PAY0465118			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.37
06/10/2021	GL_JOURNAL	SAL0465864	64	PAY0465725			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.36
07/30/2021	GL_BD_JRNL	0000468923	142				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.06	1.00	0.00	0.00	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32201	00	3502	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	454				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35293	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.16
05/10/2021	GL_JOURNAL	PAY0463831	6414	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.32
05/27/2021	GL_JOURNAL	PAY0465118	35438	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.40
06/09/2021	GL_JOURNAL	PAY0465725	6624	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.37
06/28/2021	GL_JOURNAL	PAY0466702	35604	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	0000466943	540	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.40
07/23/2021	GL_JOURNAL	SAL0468340	1652	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.40
07/23/2021	GL_JOURNAL	SAL0468377	511	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.40
07/30/2021	GL_BD_JRNL	0000468923	170				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.75	2.00	0.00	0.00	1.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0149	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
05/07/2021	GL_BD_JRNL	0000463834	217		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6410	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	6620	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.07
07/09/2021	GL_JOURNAL	PAY0467239	7516	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468923	50		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.79	1.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	84		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4343	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2.85
05/10/2021	GL_JOURNAL	PAY0463831	6413	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2.21
05/27/2021	GL_JOURNAL	PAY0465118	35436	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.55
06/09/2021	GL_JOURNAL	PAY0465725	6623	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2.55
06/28/2021	GL_JOURNAL	PAY0466702	35602	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.14
07/02/2021	GL_JOURNAL	0000466943	541	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.14
07/09/2021	GL_JOURNAL	PAY0467239	7525	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.31
07/23/2021	GL_JOURNAL	SAL0468340	1653	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.14
07/23/2021	GL_JOURNAL	SAL0468377	512	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.14
07/30/2021	GL_BD_JRNL	0000468923	468		06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.53	10.00	0.00	0.00	9.47
<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>				
0149	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	93		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1080	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	3107	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	91.79
06/09/2021	GL_JOURNAL	PWC0465732	17595	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	63.31
06/09/2021	GL_JOURNAL	PWC0465732	17596	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	79.13
07/09/2021	GL_JOURNAL	PWC0467256	991	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.99
07/09/2021	GL_JOURNAL	PWC0467256	992	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	66.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
07/30/2021	GL_BD_JRNL	0000468923	1236		06/30/2021/Transfer of appropriations for Resource	325.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.86 325.00 0.00 0.00 324.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	32201	00	3601	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
04/11/2021	GL_BD_JRNL	0000462377	51		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	52		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	65	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	3.34
04/11/2021	GL_JOURNAL	SAL0462376	66	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	6.69
07/29/2021	GL_JOURNAL	0000468848	108	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	20.29
07/30/2021	GL_BD_JRNL	0000468923	474		06/30/2021/Transfer of appropriations for Resource	11.00	0.00	0.00	0.00

Number of Transactions 6 Totals -19.32 11.00 0.00 0.00 30.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	32201	00	3602	1000	0001	12000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_BD_JRNL	0000462278	89		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4857	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.34
04/08/2021	GL_JOURNAL	PWC0462277	4858	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	6.69
04/11/2021	GL_JOURNAL	SAL0462376	213	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-3.34
04/11/2021	GL_JOURNAL	SAL0462376	214	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-6.69
05/10/2021	GL_JOURNAL	PWC0463879	8320	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	10.15
05/13/2021	GL_JOURNAL	SAL0464198	195	PWC0463879	04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-10.15
06/09/2021	GL_JOURNAL	PWC0465732	3219	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	17.39
06/09/2021	GL_JOURNAL	PWC0465732	3218	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	17.39
06/10/2021	GL_JOURNAL	SAL0465864	291	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-17.39
06/10/2021	GL_JOURNAL	SAL0465864	292	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-17.39
07/09/2021	GL_JOURNAL	PWC0467256	5820	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	20.29
07/29/2021	GL_JOURNAL	0000468848	24	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	-20.29
07/30/2021	GL_BD_JRNL	0000468923	588		06/30/2021/Transfer of appropriations for Resource	21.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	21.00	21.00	0.00	0.00	0.00
0149	32201	00	3602	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/13/2021	GL_BD_JRNL	0000464199	17		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	35	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	10.15	
06/10/2021	GL_JOURNAL	SAL0465864	65	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	17.39	
06/10/2021	GL_JOURNAL	SAL0465864	66	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	17.39	
07/30/2021	GL_BD_JRNL	0000468923	721		06/30/2021/Transfer of appropriations for Resource				45.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.07	45.00	0.00	0.00	44.93
0149	32201	00	3602	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	148		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8321	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	7.64	
05/10/2021	GL_JOURNAL	PWC0463879	8322	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	15.29	
06/09/2021	GL_JOURNAL	PWC0465732	3220	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	17.63	
06/09/2021	GL_JOURNAL	PWC0465732	3221	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	19.32	
07/09/2021	GL_JOURNAL	PWC0467256	5821	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	19.11	
07/30/2021	GL_BD_JRNL	0000468923	822		06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.01	79.00	0.00	0.00	78.99
0149	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	149		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8323	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	5.05	
06/09/2021	GL_JOURNAL	PWC0465732	3222	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.47	
07/09/2021	GL_JOURNAL	PWC0467256	5822	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.93	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0149	32201	00	3602	2490	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
07/30/2021	GL_BD_JRNL	0000468923	482		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.55	11.00	0.00	0.00	10.45

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>		
	0149	32201	00	3602	8300	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	90		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4859	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	136.76	
05/10/2021	GL_JOURNAL	PWC0463879	8324	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.83	
05/10/2021	GL_JOURNAL	PWC0463879	8325	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	92.54	
06/09/2021	GL_JOURNAL	PWC0465732	3223	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.46	
06/09/2021	GL_JOURNAL	PWC0465732	3224	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.45	
06/09/2021	GL_JOURNAL	PWC0465732	3225	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.58	
06/09/2021	GL_JOURNAL	PWC0465732	3226	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	104.39	
07/09/2021	GL_JOURNAL	PWC0467256	5823	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.83	
07/09/2021	GL_JOURNAL	PWC0467256	5824	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.63	
07/09/2021	GL_JOURNAL	PWC0467256	5825	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	60.79	
07/30/2021	GL_BD_JRNL	0000468923	1389		06/30/2021/Transfer of appropriations for Resource		460.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.74	460.00	0.00	0.00	459.26

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>		
	0149	32201	00	3702	1000	0001	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
04/11/2021	GL_BD_JRNL	0000462377	65		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	66		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	67	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.45	
04/11/2021	GL_JOURNAL	SAL0462376	68	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.90	
07/29/2021	GL_JOURNAL	0000468848	109	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	2.73	
07/30/2021	GL_BD_JRNL	0000468923	177		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2.08	2.00	0.00	0.00	4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0149	32201	00	3702	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
04/08/2021	GL_BD_JRNL	0000462278	5		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3182	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.45
04/08/2021	GL_JOURNAL	PRM0462276	3183	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.90
04/11/2021	GL_JOURNAL	SAL0462376	215	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.45
04/11/2021	GL_JOURNAL	SAL0462376	216	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.90
05/10/2021	GL_JOURNAL	PRM0463874	3192	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.36
05/13/2021	GL_JOURNAL	SAL0464198	196	PRM0463874	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-1.36
06/09/2021	GL_JOURNAL	PRM0465731	4717	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.34
06/09/2021	GL_JOURNAL	PRM0465731	4718	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.34
06/10/2021	GL_JOURNAL	SAL0465864	293	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-2.34
06/10/2021	GL_JOURNAL	SAL0465864	294	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-2.34
07/09/2021	GL_JOURNAL	PRM0467255	90	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.73
07/29/2021	GL_JOURNAL	0000468848	25	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	-2.73
07/30/2021	GL_BD_JRNL	0000468923	266		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
Number of Transactions 14						Totals		3.00	3.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32201	00	3702	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
05/13/2021	GL_BD_JRNL	0000464199	46		04/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	36	PRM0463874	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	1.36
06/10/2021	GL_JOURNAL	SAL0465864	68	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	2.34
06/10/2021	GL_JOURNAL	SAL0465864	67	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	2.34
07/30/2021	GL_BD_JRNL	0000468923	387		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.96	7.00	0.00	0.00	6.04	

Number of Transactions 242				Account	Totals 3000s	14.05	3,494.00	0.00	0.00	3,479.95
Number of Transactions 316				Resource	Totals 32201	17.85	38,460.00	0.00	0.00	38,442.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	53100	00	2201	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1425							15,111.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2131	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,260.78	
08/03/2020	GL_JOURNAL	PAY0451987	122	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	99.94	
08/10/2020	GL_JOURNAL	PAY0452397	187	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	40.00	
08/27/2020	GL_JOURNAL	PAY0453104	2924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,260.78	
09/28/2020	GL_JOURNAL	PAY0454195	3552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,260.78	
10/28/2020	GL_JOURNAL	PAY0455384	3757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,260.78	
11/04/2020	GL_JOURNAL	SAL0455769	1185	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-5,183.06	
11/17/2020	GL_BD_JRNL	0000456760	1427		10/31/2020/Transfer of appropriations in Child Nut				-15,111.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00
0149	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	2950							3,430.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5532	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	260.98	
08/10/2020	GL_JOURNAL	PAY0452397	600	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	7.89	
08/27/2020	GL_JOURNAL	PAY0453104	7897	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	260.98	
09/28/2020	GL_JOURNAL	PAY0454195	9005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	260.98	
10/28/2020	GL_JOURNAL	PAY0455384	9290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	260.98	
11/04/2020	GL_JOURNAL	SAL0455769	1186	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-1,051.81	
11/17/2020	GL_BD_JRNL	0000456760	1428		10/31/2020/Transfer of appropriations in Child Nut				-3,430.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
0149	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	2951							1,156.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8446	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	96.45	
08/03/2020	GL_JOURNAL	PAY0451987	1167	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	7.65	

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

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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
0149	53100	00	3302		Resource 53100 - Child Nutrition: School Progra					
					Account 3302 - OASDI Classified					
08/10/2020	GL_JOURNAL	PAY0452397	954	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00		3.06
08/27/2020	GL_JOURNAL	PAY0453104	12395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		96.45
09/28/2020	GL_JOURNAL	PAY0454195	13957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		90.95
10/28/2020	GL_JOURNAL	PAY0455384	14348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		90.26
11/04/2020	GL_JOURNAL	SAL0455769	1187	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00		-384.82
11/17/2020	GL_BD_JRNL	0000456760	1429		10/31/2020/Transfer of appropriations in Child Nut	-1,156.00	0.00	0.00		0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2952					07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18431	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18907	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	1188	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1430					10/31/2020/Transfer of appropriations in Child Nut	-29.00	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				
0149	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	2953					07/01/2020/Load 2020-21 Board-Approved Original Bu	259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22541	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	23099	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	1189	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	1431					10/31/2020/Transfer of appropriations in Child Nut	-259.00	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
0149	53100	00	3471	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

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



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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					
0149	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	2954						5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26634	PAYROLL					0.00	0.00	0.00	632.88	
10/28/2020	GL_JOURNAL	PAY0455384	27272	PAYROLL					0.00	0.00	0.00	632.88	
11/04/2020	GL_JOURNAL	SAL0455769	1190	JUL-Oct-20					0.00	0.00	0.00	-1,265.76	
11/17/2020	GL_BD_JRNL	0000456760	1432						-5,284.00	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					
0149	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	2955						8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11451	PAYROLL					0.00	0.00	0.00	0.63	
08/03/2020	GL_JOURNAL	PAY0451987	2071	PAYROLL					0.00	0.00	0.00	0.05	
08/10/2020	GL_JOURNAL	PAY0452397	1342	PAYROLL					0.00	0.00	0.00	0.02	
08/27/2020	GL_JOURNAL	PAY0453104	17032	PAYROLL					0.00	0.00	0.00	0.63	
09/28/2020	GL_JOURNAL	PAY0454195	31413	PAYROLL					0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	32161	PAYROLL					0.00	0.00	0.00	0.63	
11/04/2020	GL_JOURNAL	SAL0455769	1191	JUL-Oct-20					0.00	0.00	0.00	-2.59	
11/17/2020	GL_BD_JRNL	0000456760	1433						-8.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2956						361.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6799	No Jrnl Ref					0.00	0.00	0.00	0.96	
08/11/2020	GL_JOURNAL	PWC0452443	6800	No Jrnl Ref					0.00	0.00	0.00	2.39	
08/11/2020	GL_JOURNAL	PWC0452443	6801	No Jrnl Ref					0.00	0.00	0.00	30.13	
09/10/2020	GL_JOURNAL	PWC0453518	4669	No Jrnl Ref					0.00	0.00	0.00	30.13	
10/14/2020	GL_JOURNAL	PWC0454849	1403	No Jrnl Ref					0.00	0.00	0.00	30.13	
11/04/2020	GL_JOURNAL	SAL0455769	1192	JUL-Oct-20					0.00	0.00	0.00	-123.87	
11/09/2020	GL_JOURNAL	PWC0456114	8872	No Jrnl Ref					0.00	0.00	0.00	30.13	
11/17/2020	GL_BD_JRNL	0000456760	1434						-361.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0149	53100	00	3602	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	2957						07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6900	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.61
08/11/2020	GL_JOURNAL	RPM0452442	6898	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.05
08/11/2020	GL_JOURNAL	RPM0452442	6899	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452476	5370	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.05
08/11/2020	GL_JOURNAL	RPM0452476	5371	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	5372	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.61
08/11/2020	GL_JOURNAL	PRM0452481	5346	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.05
08/11/2020	GL_JOURNAL	PRM0452481	5347	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	5348	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.61
09/10/2020	GL_JOURNAL	PRM0453517	2174	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PRM0454848	3013	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.61
11/04/2020	GL_JOURNAL	SAL0455769	1193	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-6.62
11/09/2020	GL_JOURNAL	PRM0456110	3446	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.61
11/17/2020	GL_BD_JRNL	0000456760	1435		10/31/2020/Transfer of appropriations in Child Nut					-19.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	2958						07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.97
11/04/2020	GL_JOURNAL	SAL0455769	1194	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.94
11/17/2020	GL_BD_JRNL	0000456760	1436		10/31/2020/Transfer of appropriations in Child Nut					-24.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 70					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 79					Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1264		07/01/2020/Load 2020-21 Board-Approved				Original Bu	154,314.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357586	8	No REQ.	SAY SAN DIEGO,/Horton PrimeTime Summer					0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357586	8	No REQ.	SAY SAN DIEGO,/Horton PrimeTime Summer					0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357586	18	No REQ.	SAY SAN DIEGO,/Horton PT Summer II					0.00	0.00	0.50	0.00
07/08/2020	PO_POENC	0000357586	18	No REQ.	SAY SAN DIEGO,/Horton PT Summer II					0.00	0.00	-0.50	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	-38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	-38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime 19-20 Increase					0.00	0.00	8,152.13	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime 19-20 Increase					0.00	0.00	8,152.13	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime 19-20 Increase					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime 19-20 Increase					0.00	0.00	-8,152.13	0.00
07/23/2020	GL_JOURNAL	0000451122	575	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	-19,527.26
07/23/2020	GL_JOURNAL	0000451122	576	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	-15,130.85
08/16/2020	REQ_PREENC	REQ448878	1		YMCA of San Diego County/101767/Horton PrimeTime 2					0.00	164,991.71	0.00	0.00
08/16/2020	REQ_PREENC	REQ448878	1		YMCA of San Diego County/101767/Horton PrimeTime 2					0.00	164,991.71	0.00	0.00
08/16/2020	REQ_PREENC	REQ448878	1		YMCA of San Diego County/101767/Horton PrimeTime 2					0.00	-164,991.71	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	49		08/21/2020/Transfer of appropriations within 60101					20,829.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144221	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	0.00	19,527.26
08/25/2020	AP_VOUCHER	01144221	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	-19,527.26	0.00
08/26/2020	AP_VOUCHER	01144542	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	-15,130.85	0.00
08/26/2020	AP_VOUCHER	01144542	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20					0.00	0.00	0.00	15,130.85
08/28/2020	PO_POENC	0000371413	14	RREQ448878	YMCA OF SA-001/Horton PrimeTime 20-21					0.00	0.00	164,991.71	0.00
08/28/2020	PO_POENC	0000371413	14	RREQ448878	YMCA OF SA-001/Horton PrimeTime 20-21					0.00	-164,991.71	0.00	0.00
11/30/2020	AP_VOUCHER	01157572	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21					0.00	0.00	-5,227.45	0.00
11/30/2020	AP_VOUCHER	01157572	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21					0.00	0.00	0.00	5,227.45
11/30/2020	AP_VOUCHER	01157633	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21					0.00	0.00	0.00	3,688.66
11/30/2020	AP_VOUCHER	01157633	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21					0.00	0.00	-3,688.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0149	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
12/04/2020	AP_VOUCHER	01158438	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		10,203.09	
12/04/2020	AP_VOUCHER	01158438	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-10,203.09		0.00	
12/07/2020	AP_VOUCHER	01158527	1	P0000357498	YMCA OF SA-001/Horton	PrimeTime	2019-20		0.00	0.00	-2,903.39		0.00	
12/07/2020	AP_VOUCHER	01158527	1	P0000357498	YMCA OF SA-001/Horton	PrimeTime	2019-20		0.00	0.00	0.00		2,903.39	
12/08/2020	AP_VOUCHER	01158878	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-15,548.16		0.00	
12/08/2020	AP_VOUCHER	01158878	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		15,548.16	
12/14/2020	AP_VOUCHER	01159755	1	P0000357498	YMCA OF SA-001/Horton	PrimeTime	2019-20		0.00	0.00	0.00		612.89	
12/14/2020	AP_VOUCHER	01159755	1	P0000357498	YMCA OF SA-001/Horton	PrimeTime	2019-20		0.00	0.00	-612.89		0.00	
12/14/2020	AP_VOUCHER	01159755	2	P0000369318	YMCA OF SA-001/Horton	PrimeTime	19-20	Increas	0.00	0.00	0.00		5,602.24	
12/14/2020	AP_VOUCHER	01159755	2	P0000369318	YMCA OF SA-001/Horton	PrimeTime	19-20	Increas	0.00	0.00	-5,602.24		0.00	
12/15/2020	AP_VOUCHER	01159877	1	P0000369318	YMCA OF SA-001/Horton	PrimeTime	19-20	Increas	0.00	0.00	0.00		2,549.89	
12/15/2020	AP_VOUCHER	01159877	1	P0000369318	YMCA OF SA-001/Horton	PrimeTime	19-20	Increas	0.00	0.00	-2,549.89		0.00	
12/17/2020	AP_VOUCHER	01160532	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		10,208.14	
12/17/2020	AP_VOUCHER	01160532	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-10,208.14		0.00	
01/06/2021	GL_JOURNAL	0000458475	284	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-2,903.39	
01/06/2021	GL_JOURNAL	0000458475	332	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-612.89	
01/06/2021	GL_JOURNAL	0000458475	333	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-5,602.24	
01/06/2021	GL_JOURNAL	0000458475	363	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-2,549.89	
01/15/2021	AP_VOUCHER	01163077	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		8,813.03	
01/15/2021	AP_VOUCHER	01163077	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-8,813.03		0.00	
03/03/2021	AP_VOUCHER	01169327	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		8,744.53	
03/03/2021	AP_VOUCHER	01169327	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-8,744.53		0.00	
03/30/2021	AP_VOUCHER	01173295	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		12,401.59	
03/30/2021	AP_VOUCHER	01173295	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-12,401.59		0.00	
04/20/2021	AP_VOUCHER	01177032	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		11,327.16	
04/20/2021	AP_VOUCHER	01177032	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-11,327.16		0.00	
06/14/2021	AP_VOUCHER	01189889	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	-16,234.98		0.00	
06/14/2021	AP_VOUCHER	01189889	1	P0000371413	YMCA OF SA-001/Horton	PrimeTime	20-21		0.00	0.00	0.00		16,234.98	
07/20/2021	GL_JOURNAL	ACR0467934	271	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00		20,555.21	
07/20/2021	GL_JOURNAL	ACR0467934	272	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00		20,564.10	
Number of Transactions 61									Totals	-30,968.02	175,143.00	0.00	62,594.92	143,516.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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					
0149	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	97		10/23/2020/Transfer of appropriations within 60101		16,302.00		0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	665	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	2,903.39			
01/06/2021	GL_JOURNAL	0000458475	713	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	612.89			
01/06/2021	GL_JOURNAL	0000458475	714	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	5,602.24			
01/06/2021	GL_JOURNAL	0000458475	744	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	2,549.89			
01/06/2021	GL_BD_JRNL	0000458484	35		01/06/2021/Transfer of appropriations within 60101		-167.00		0.00	0.00			
Number of Transactions 6							Totals	4,466.59	16,135.00	0.00	0.00	11,668.41	
Number of Transactions 67							Account	Totals 5000s	-26,501.43	191,278.00	0.00	62,594.92	155,184.51
Number of Transactions 67							Resource	Totals 60101	-26,501.43	191,278.00	0.00	62,594.92	155,184.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5108		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,329.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	47		08/14/2020/Transfer of appropriations within 60102		-6,329.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	500.15			
03/30/2021	GL_JOURNAL	PAY0461897	1393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	322.30			
04/08/2021	GL_JOURNAL	PAY0462267	79	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	114.86			
05/10/2021	GL_JOURNAL	PAY0463831	107	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	229.72			
06/09/2021	GL_JOURNAL	PAY0465725	206	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	199.76			
07/09/2021	GL_JOURNAL	PAY0467239	167	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	68.78			
Number of Transactions 8							Totals	-1,435.57	0.00	0.00	0.00	1,435.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
01/07/2021	GL_BD_JRNL	0000458516	19		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	13	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	243.55			
03/08/2021	GL_JOURNAL	PAY0461136	69	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	408.67			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	60102	00	1157	1000	7110 01000 0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
03/30/2021	GL_JOURNAL	PAY0461897	1394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	142.69	
04/08/2021	GL_JOURNAL	PAY0462267	80	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	72.60	
04/12/2021	GL_BD_JRNL	0000462445	145		04/12/2021/Transfer of appropriations within Prime		4,381.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	168	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	644.84	
07/26/2021	GL_BD_JRNL	0000468495	53		06/30/2021/Transfer of appropriations within 60101		-181.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	2,687.65	4,200.00	0.00	0.00	1,512.35

Number of Transactions 16 Account Totals 1000s 1,252.08 4,200.00 0.00 0.00 2,947.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2959								
07/01/2020/Load 2020-21 Board-Approved Original Bu							1,556.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	159								
08/14/2020/Transfer of appropriations within 60102							-1,556.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	80.78	
03/30/2021	GL_JOURNAL	PAY0461897	7319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	52.05	
04/08/2021	GL_JOURNAL	PAY0462267	1535	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	18.55	
05/10/2021	GL_JOURNAL	PAY0463831	2265	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	37.10	
06/09/2021	GL_JOURNAL	PAY0465725	2367	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	32.26	
07/09/2021	GL_JOURNAL	PAY0467239	2625	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	11.11	
Number of Transactions 8						Totals	-231.85	0.00	0.00	0.00	231.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458516	20							
12/31/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	727	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	39.34
03/08/2021	GL_JOURNAL	PAY0461136	1431	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	66.00
03/30/2021	GL_JOURNAL	PAY0461897	7320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.04
04/08/2021	GL_JOURNAL	PAY0462267	1536	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	11.72
04/12/2021	GL_BD_JRNL	0000462445	146							
04/12/2021/Transfer of appropriations within Prime							708.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2626	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	104.14

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

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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						
0149	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	463.76	708.00	0.00	0.00	244.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2960	07/01/2020/Load 2020-21 Board-Approved Original Bu						123.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	271	08/14/2020/Transfer of appropriations within 60102						-123.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.25	
03/30/2021	GL_JOURNAL	PAY0461897	12602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PAY0462267	2372	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.66	
05/10/2021	GL_JOURNAL	PAY0463831	3560	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	3.33	
06/09/2021	GL_JOURNAL	PAY0465725	3689	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2.90	
07/09/2021	GL_JOURNAL	PAY0467239	4386	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	3.13	
Number of Transactions 8									Totals	-22.94	0.00	0.00	0.00	22.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458516	21	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1065	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	3.53	
03/08/2021	GL_JOURNAL	PAY0461136	2219	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	5.93	
03/30/2021	GL_JOURNAL	PAY0461897	12603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.07	
04/08/2021	GL_JOURNAL	PAY0462267	2373	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.05	
04/12/2021	GL_BD_JRNL	0000462445	147	04/12/2021/Transfer of appropriations within Prime						64.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4387	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	11.48	
Number of Transactions 7									Totals	39.94	64.00	0.00	0.00	24.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2961	07/01/2020/Load 2020-21 Board-Approved Original Bu						4.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
08/14/2020	GL_BD_JRNL	0000452698	383											
					08/14/2020/Transfer of appropriations within 60102					-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	31131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
04/08/2021	GL_JOURNAL	PAY0462267	3675	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.06	
05/10/2021	GL_JOURNAL	PAY0463831	5446	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
06/09/2021	GL_JOURNAL	PAY0465725	5607	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
07/09/2021	GL_JOURNAL	PAY0467239	6513	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.03	
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Number of Transactions 8									Totals	-0.72	0.00	0.00	0.00	0.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458516	22							0.00	0.00	0.00	0.00	
					12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1707	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.12	
03/08/2021	GL_JOURNAL	PAY0461136	3418	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.19	
03/30/2021	GL_JOURNAL	PAY0461897	31132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.07	
04/08/2021	GL_JOURNAL	PAY0462267	3676	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.04	
04/12/2021	GL_BD_JRNL	0000462445	148							2.00	0.00	0.00	0.00	
					04/12/2021/Transfer of appropriations within Prime					2.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6514	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.32	
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Number of Transactions 7									Totals	1.26	2.00	0.00	0.00	0.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2962							209.00	0.00	0.00	0.00	
					07/01/2020/Load 2020-21 Board-Approved Original Bu					209.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	495							-209.00	0.00	0.00	0.00	
					08/14/2020/Transfer of appropriations within 60102					-209.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1081	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	11.95	
04/08/2021	GL_JOURNAL	PWC0462277	1124	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	2.75	
04/08/2021	GL_JOURNAL	PWC0462277	1125	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	7.70	
05/10/2021	GL_JOURNAL	PWC0463879	3108	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr				0.00	0.00	0.00	5.49	
06/09/2021	GL_JOURNAL	PWC0465732	17597	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol				0.00	0.00	0.00	4.77	
07/09/2021	GL_JOURNAL	PWC0467256	993	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro				0.00	0.00	0.00	1.64	

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



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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>			
0149	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
Number of Transactions 8						Totals	-34.30	0.00	0.00	34.30	
<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>			
0149	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458527	16								
12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1801	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	5.82		
03/08/2021	GL_JOURNAL	PWC0461158	1082	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	9.77		
04/08/2021	GL_JOURNAL	PWC0462277	1126	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1.74		
04/08/2021	GL_JOURNAL	PWC0462277	1127	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.41		
04/12/2021	GL_BD_JRNL	0000462445	149		04/12/2021/Transfer of appropriations within Prime	104.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	994	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	15.41		
Number of Transactions 7						Totals	67.85	104.00	0.00	36.15	
Number of Transactions 60						Account	Totals 3000s	283.00	878.00	0.00	595.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	60102	00	4301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies											
01/25/2021	GL_BD_JRNL	0000459123	1		01/25/2021/Open zero dollar budget string within 0	0.00	0.00	0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462445	150		04/12/2021/Transfer of appropriations within Prime	647.00	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	1		School Specialty Supply/109518/EID:0000920::APRON	0.00	-33.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	1		School Specialty Supply/109518/EID:0000920::APRON	0.00	33.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	1		School Specialty Supply/109518/EID:0000920::APRON	0.00	33.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	2		School Specialty Supply/109518/EID:0000920::CONST	0.00	-107.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	2		School Specialty Supply/109518/EID:0000920::CONST	0.00	107.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	2		School Specialty Supply/109518/EID:0000920::CONST	0.00	107.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	3		School Specialty Supply/109518/EID:0000920::ERASER	0.00	-10.32	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	3		School Specialty Supply/109518/EID:0000920::ERASER	0.00	10.32	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462190	3		School Specialty Supply/109518/EID:0000920::ERASER	0.00	10.32	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462197	1		Staples Contract & Commercial Inc/109518/Sharpie P	0.00	-31.98	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462197	1		Staples Contract & Commercial Inc/109518/Sharpie P	0.00	31.98	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	60102	00	4301	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462197	1		Staples Contract & Commercial Inc/109518/Sharpie P		0.00		31.98
04/20/2021	REQ_PREENC	REQ462197	2		Staples Contract & Commercial Inc/109518/Crayola K		0.00		-97.00
04/20/2021	REQ_PREENC	REQ462197	2		Staples Contract & Commercial Inc/109518/Crayola K		0.00		97.00
04/20/2021	REQ_PREENC	REQ462197	2		Staples Contract & Commercial Inc/109518/Crayola K		0.00		97.00
04/20/2021	REQ_PREENC	REQ462197	7		Staples Contract & Commercial Inc/109518/Elmer's D		0.00		-22.38
04/20/2021	REQ_PREENC	REQ462197	7		Staples Contract & Commercial Inc/109518/Elmer's D		0.00		22.38
04/20/2021	REQ_PREENC	REQ462197	7		Staples Contract & Commercial Inc/109518/Elmer's D		0.00		22.38
04/20/2021	REQ_PREENC	REQ462197	8		Staples Contract & Commercial Inc/109518/Fiskars C		0.00		-119.98
04/20/2021	REQ_PREENC	REQ462197	8		Staples Contract & Commercial Inc/109518/Fiskars C		0.00		119.98
04/20/2021	REQ_PREENC	REQ462197	8		Staples Contract & Commercial Inc/109518/Fiskars C		0.00		119.98
04/20/2021	REQ_PREENC	REQ462197	5		Staples Contract & Commercial Inc/109518/Sargent A		0.00		20.49
04/20/2021	REQ_PREENC	REQ462197	5		Staples Contract & Commercial Inc/109518/Sargent A		0.00		20.49
04/20/2021	REQ_PREENC	REQ462197	5		Staples Contract & Commercial Inc/109518/Sargent A		0.00		-20.49
04/20/2021	REQ_PREENC	REQ462197	6		Staples Contract & Commercial Inc/109518/Neenah Ca		0.00		-8.51
04/20/2021	REQ_PREENC	REQ462197	6		Staples Contract & Commercial Inc/109518/Neenah Ca		0.00		8.51
04/20/2021	REQ_PREENC	REQ462197	6		Staples Contract & Commercial Inc/109518/Neenah Ca		0.00		8.51
04/20/2021	REQ_PREENC	REQ462197	3		Staples Contract & Commercial Inc/109518/Crayola C		0.00		-73.00
04/20/2021	REQ_PREENC	REQ462197	3		Staples Contract & Commercial Inc/109518/Crayola C		0.00		73.00
04/20/2021	REQ_PREENC	REQ462197	3		Staples Contract & Commercial Inc/109518/Crayola C		0.00		73.00
04/20/2021	REQ_PREENC	REQ462197	4		Staples Contract & Commercial Inc/109518/Crayola M		0.00		36.50
04/20/2021	REQ_PREENC	REQ462197	4		Staples Contract & Commercial Inc/109518/Crayola M		0.00		36.50
04/20/2021	REQ_PREENC	REQ462197	4		Staples Contract & Commercial Inc/109518/Crayola M		0.00		-36.50
04/21/2021	PO_POENC	0000380527	1	RREQ462471	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00		-181.98
04/21/2021	PO_POENC	0000380527	1	RREQ462471	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00		0.00
04/21/2021	PO_POENC	0000380527	1	RREQ462471	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00		0.00
04/21/2021	PO_POENC	0000380527	1	RREQ462471	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00		0.00
04/21/2021	PO_POENC	0000380527	1	RREQ462471	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00		0.00
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		-25.96
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		0.00
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		-27.97
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		0.00
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		0.00
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		27.97
04/21/2021	PO_POENC	0000380527	2	RREQ462471	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE ALUM		0.00		27.97
04/21/2021	REQ_PREENC	REQ462471	1		School Specialty Supply/109518/EID:0000920::PAINT		0.00		-181.98
04/21/2021	REQ_PREENC	REQ462471	1		School Specialty Supply/109518/EID:0000920::PAINT		0.00		0.00
04/21/2021	REQ_PREENC	REQ462471	1		School Specialty Supply/109518/EID:0000920::PAINT		0.00		181.98
04/21/2021	REQ_PREENC	REQ462471	1		School Specialty Supply/109518/EID:0000920::PAINT		0.00		181.98
04/21/2021	REQ_PREENC	REQ462471	2		School Specialty Supply/109518/EID:0000920::SHARPE		0.00		-25.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0149	60102	00	4301	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462471	2		School Specialty Supply/109518/EID:0000920::SHARPE		0.00		0.00
04/21/2021	REQ_PREENC	REQ462471	2		School Specialty Supply/109518/EID:0000920::SHARPE		0.00	25.96	0.00
04/21/2021	REQ_PREENC	REQ462471	2		School Specialty Supply/109518/EID:0000920::SHARPE		0.00	25.96	0.00
04/21/2021	PO_POENC	0000380383	1	RREQ462190	SCHOOL SPECIAL/EID:0000920::APRON BAUMGARTENS KID		0.00	-33.00	0.00
04/21/2021	PO_POENC	0000380383	1	RREQ462190	SCHOOL SPECIAL/EID:0000920::APRON BAUMGARTENS KID		0.00	0.00	35.56
04/21/2021	PO_POENC	0000380383	2	RREQ462190	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ASST TR		0.00	-107.00	0.00
04/21/2021	PO_POENC	0000380383	2	RREQ462190	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ASST TR		0.00	0.00	115.29
04/21/2021	PO_POENC	0000380383	3	RREQ462190	SCHOOL SPECIAL/EID:0000920::ERASER VINYL SCHOOL SM		0.00	-10.32	0.00
04/21/2021	PO_POENC	0000380383	3	RREQ462190	SCHOOL SPECIAL/EID:0000920::ERASER VINYL SCHOOL SM		0.00	0.00	11.12
04/21/2021	PO_POENC	0000380384	1	RREQ462197	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-31.98	0.00
04/21/2021	PO_POENC	0000380384	1	RREQ462197	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46
04/21/2021	PO_POENC	0000380384	2	RREQ462197	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-97.00	0.00
04/21/2021	PO_POENC	0000380384	2	RREQ462197	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	104.52
04/21/2021	PO_POENC	0000380384	3	RREQ462197	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-73.00	0.00
04/21/2021	PO_POENC	0000380384	3	RREQ462197	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	78.66
04/21/2021	PO_POENC	0000380384	7	RREQ462197	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-22.38	0.00
04/21/2021	PO_POENC	0000380384	7	RREQ462197	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	24.11
04/21/2021	PO_POENC	0000380384	8	RREQ462197	STAPLES DC-001/Fiskars Caddy & Classpack 5" Stainl		0.00	-119.98	0.00
04/21/2021	PO_POENC	0000380384	8	RREQ462197	STAPLES DC-001/Fiskars Caddy & Classpack 5" Stainl		0.00	0.00	129.28
04/21/2021	PO_POENC	0000380384	4	RREQ462197	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-36.50	0.00
04/21/2021	PO_POENC	0000380384	4	RREQ462197	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	39.33
04/21/2021	PO_POENC	0000380384	5	RREQ462197	STAPLES DC-001/Sargent Art Graphite Pencil No. 2 M		0.00	-20.49	0.00
04/21/2021	PO_POENC	0000380384	5	RREQ462197	STAPLES DC-001/Sargent Art Graphite Pencil No. 2 M		0.00	0.00	22.08
04/21/2021	PO_POENC	0000380384	6	RREQ462197	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	9.17
04/21/2021	PO_POENC	0000380384	6	RREQ462197	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-8.51	0.00
04/22/2021	AP_VOUCHER	01177588	1	P0000380384	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177588	1	P0000380384	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-34.46
04/22/2021	AP_VOUCHER	01177588	2	P0000380384	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177588	2	P0000380384	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-104.52
04/22/2021	AP_VOUCHER	01177588	3	P0000380384	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-78.66
04/22/2021	AP_VOUCHER	01177588	3	P0000380384	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177588	6	P0000380384	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-9.17
04/22/2021	AP_VOUCHER	01177588	6	P0000380384	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177588	7	P0000380384	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-24.11
04/22/2021	AP_VOUCHER	01177588	7	P0000380384	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177588	8	P0000380384	STAPLES DC-001/Fiskars Caddy & Classpack 5" S		0.00	0.00	-129.28
04/22/2021	AP_VOUCHER	01177588	8	P0000380384	STAPLES DC-001/Fiskars Caddy & Classpack 5" S		0.00	0.00	0.00
129.28									
<b>TRAN TYPE</b>	<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

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							
0149	60102	00	4301	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies															
04/22/2021	AP_VOUCHER	01177591	4	P0000380384	STAPLES DC-001/Crayola Multicultural Crayons				0.00		0.00	0.00	39.33		
04/22/2021	AP_VOUCHER	01177591	4	P0000380384	STAPLES DC-001/Crayola Multicultural Crayons				0.00		0.00	-39.33	0.00		
05/04/2021	AP_VOUCHER	01180199	3	P0000380383	SCHOOL SPECIAL/EID:0000920::ERASER VINYL SCHO				0.00		0.00	-11.12	0.00		
05/04/2021	AP_VOUCHER	01180199	3	P0000380383	SCHOOL SPECIAL/EID:0000920::ERASER VINYL SCHO				0.00		0.00	0.00	11.12		
05/04/2021	AP_VOUCHER	01180199	1	P0000380383	SCHOOL SPECIAL/EID:0000920::APRON BAUMGARTENS				0.00		0.00	-35.56	0.00		
05/04/2021	AP_VOUCHER	01180199	1	P0000380383	SCHOOL SPECIAL/EID:0000920::APRON BAUMGARTENS				0.00		0.00	0.00	35.56		
05/04/2021	AP_VOUCHER	01180199	2	P0000380383	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 AS				0.00		0.00	-115.29	0.00		
05/04/2021	AP_VOUCHER	01180199	2	P0000380383	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 AS				0.00		0.00	0.00	115.29		
05/07/2021	AP_VOUCHER	01180688	5	P0000380384	STAPLES DC-001/Sargent Art Graphite Pencil N				0.00		0.00	0.00	22.08		
05/07/2021	AP_VOUCHER	01180688	5	P0000380384	STAPLES DC-001/Sargent Art Graphite Pencil N				0.00		0.00	-22.08	0.00		
05/17/2021	AP_VOUCHER	01183334	1	P0000380527	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE				0.00		0.00	0.00	27.97		
05/17/2021	AP_VOUCHER	01183334	1	P0000380527	SCHOOL SPECIAL/EID:0000920::SHARPENER 2 HOLE				0.00		0.00	-27.97	0.00		
05/17/2021	AP_VOUCHER	01183334	2	P0000380527	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR				0.00		0.00	0.00	196.08		
05/17/2021	AP_VOUCHER	01183334	2	P0000380527	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR				0.00		0.00	-196.08	0.00		
07/26/2021	GL_BD_JRNL	0000468495	54		06/30/2021/Transfer of appropriations within 60101				181.00		0.00	0.00	0.00		
Number of Transactions 102									Totals	0.37	828.00	0.00	0.00	827.63	
Number of Transactions 102									Account	Totals 4000s	0.37	828.00	0.00	0.00	827.63
Number of Transactions 178									Resource	Totals 60102	1,535.45	5,906.00	0.00	0.00	4,370.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60111	00	1157	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly															
10/01/2020	GL_BD_JRNL	0000454356	61		10/01/2020/Transfer of appropriations within ASES				7,347.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	61		10/01/2020/Transfer of appropriations in ASES Kids				-7,347.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	61		09/30/2020/Transfer of appropriations in ASES Kids				7,347.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	399.52		
02/08/2021	GL_JOURNAL	PAY0459810	51	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,523.17		
02/11/2021	GL_JOURNAL	0000460122	6	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton				0.00		0.00	0.00	37.84		
02/25/2021	GL_JOURNAL	PAY0460755	1365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	299.64		
03/30/2021	GL_JOURNAL	PAY0461897	1395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	349.58		
04/08/2021	GL_JOURNAL	PAY0462267	81	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	664.20		

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>				
0149	60111	00	1157	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
05/10/2021	GL_JOURNAL	PAY0463831	108	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,732.35	
05/27/2021	GL_JOURNAL	PAY0465118	1418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	449.46	
06/09/2021	GL_JOURNAL	PAY0465725	207	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,070.16	
06/28/2021	GL_JOURNAL	PAY0466702	1421	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	599.28	
07/09/2021	GL_JOURNAL	PAY0467239	169	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	99.88	
Number of Transactions 14						Totals		121.92	7,347.00	0.00	0.00	7,225.08

Number of Transactions 14 Account Totals 1000s 121.92 7,347.00 0.00 0.00 7,225.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	60111	00	3101	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
10/01/2020	GL_BD_JRNL	0000454356	62		10/01/2020/Transfer of appropriations within ASES			1,187.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	62		10/01/2020/Transfer of appropriations in ASES Kids			-1,187.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	62		09/30/2020/Transfer of appropriations in ASES Kids			1,187.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	64.52	
02/08/2021	GL_JOURNAL	PAY0459810	1103	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	245.99	
02/11/2021	GL_JOURNAL	0000460122	7	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	6.11	
02/25/2021	GL_JOURNAL	PAY0460755	6914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.39	
03/30/2021	GL_JOURNAL	PAY0461897	7321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	56.46	
04/08/2021	GL_JOURNAL	PAY0462267	1537	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	107.27	
05/10/2021	GL_JOURNAL	PAY0463831	2266	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	279.77	
05/27/2021	GL_JOURNAL	PAY0465118	8010	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.59	
06/09/2021	GL_JOURNAL	PAY0465725	2368	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	172.83	
06/28/2021	GL_JOURNAL	PAY0466702	8108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.78	
07/09/2021	GL_JOURNAL	PAY0467239	2627	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	16.13	
Number of Transactions 14						Totals		20.16	1,187.00	0.00	0.00	1,166.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60111	00	3301	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated											
10/01/2020	GL_BD_JRNL	0000454356	63		10/01/2020/Transfer of appropriations within ASES			107.00	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		
0149	60111	00	3301	1000	7110 01000 0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated											
10/07/2020	GL_BD_JRNL	0000454552	63		10/01/2020/Transfer of appropriations in ASES Kids		-107.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	63		09/30/2020/Transfer of appropriations in ASES Kids		107.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.79	
02/08/2021	GL_JOURNAL	PAY0459810	1706	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	22.10	
02/11/2021	GL_JOURNAL	0000460122	8	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	11956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.35	
03/30/2021	GL_JOURNAL	PAY0461897	12604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.07	
04/08/2021	GL_JOURNAL	PAY0462267	2374	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9.64	
05/10/2021	GL_JOURNAL	PAY0463831	3561	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	25.13	
05/27/2021	GL_JOURNAL	PAY0465118	13567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.52	
06/09/2021	GL_JOURNAL	PAY0465725	3690	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	15.52	
06/28/2021	GL_JOURNAL	PAY0466702	13685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.69	
07/09/2021	GL_JOURNAL	PAY0467239	4388	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	6.50	
Number of Transactions 14						Totals	-2.86	107.00	0.00	0.00	109.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60111	00	3501	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif											
10/01/2020	GL_BD_JRNL	0000454356	64		10/01/2020/Transfer of appropriations within ASES		4.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	64		10/01/2020/Transfer of appropriations in ASES Kids		-4.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	64		09/30/2020/Transfer of appropriations in ASES Kids		4.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.20	
02/08/2021	GL_JOURNAL	PAY0459810	2652	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.76	
02/11/2021	GL_JOURNAL	0000460122	9	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	0.02	
02/25/2021	GL_JOURNAL	PAY0460755	30118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.15	
03/30/2021	GL_JOURNAL	PAY0461897	31133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.17	
04/08/2021	GL_JOURNAL	PAY0462267	3677	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.33	
05/10/2021	GL_JOURNAL	PAY0463831	5447	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	32475	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.22	
06/09/2021	GL_JOURNAL	PAY0465725	5608	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.54	
06/28/2021	GL_JOURNAL	PAY0466702	32606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.30	
07/09/2021	GL_JOURNAL	PAY0467239	6515	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 14						Totals	0.41	4.00	0.00	0.00	3.59

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

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>		
0149	60111	00	3601	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										
10/01/2020	GL_BD_JRNL	0000454356	65		10/01/2020/Transfer				176.00	
10/07/2020	GL_BD_JRNL	0000454552	65		10/01/2020/Transfer				-176.00	
10/07/2020	GL_BD_JRNL	0000454558	65		09/30/2020/Transfer				176.00	
02/09/2021	GL_JOURNAL	PWC0459847	8472	No Jrnl Ref	01/31/2021/Worker's				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8473	No Jrnl Ref	01/31/2021/Worker's				0.00	
02/11/2021	GL_JOURNAL	0000460122	10	REF5158714	02/11/2021/Transfer				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1083	No Jrnl Ref	02/28/2021/Worker's				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1128	No Jrnl Ref	03/31/2021/Worker's				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1129	No Jrnl Ref	03/31/2021/Worker's				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3109	No Jrnl Ref	04/30/2021/Worker's				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17598	No Jrnl Ref	05/31/2021/Worker's				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17599	No Jrnl Ref	05/31/2021/Worker's				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	996	No Jrnl Ref	06/30/2021/Worker's				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	995	No Jrnl Ref	06/30/2021/Worker's				0.00	
Number of Transactions 14						Totals	3.34	176.00	0.00	172.66

Number of Transactions 56 Account Totals 3000s 21.05 1,474.00 0.00 0.00 1,452.95

<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>	
0149	60111	00	5100	1000	7110	01000	0000	2021	
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K									
10/01/2020	GL_BD_JRNL	0000454356	66		10/01/2020/Transfer				5,066.00
10/07/2020	GL_BD_JRNL	0000454552	66		10/01/2020/Transfer				-5,066.00
10/07/2020	GL_BD_JRNL	0000454558	66		09/30/2020/Transfer				5,066.00
10/16/2020	REQ_PREENC	REQ452103	1		TechSmart Inc/101767/Horton				0.00
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton				0.00
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton				0.00
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton				0.00
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton				0.00
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton				0.00
10/30/2020	AP_VOUCHER	01153936	1	P0000373642	TECHSMART-001/Horton				0.00
10/30/2020	AP_VOUCHER	01153936	1	P0000373642	TECHSMART-001/Horton				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0149	60111	00	5100	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K										

Number of Transactions	11	Totals				0.00	5,066.00	0.00	0.00	5,066.00
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Number of Transactions	11	Account	Totals 5000s			0.00	5,066.00	0.00	0.00	5,066.00
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Number of Transactions	81	Resource	Totals 60111			142.97	13,887.00	0.00	0.00	13,744.03
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	5109					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	235	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,212.58
08/27/2020	GL_JOURNAL	PAY0453104	247	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,212.58
09/28/2020	GL_JOURNAL	PAY0454195	275	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,212.58
10/28/2020	GL_JOURNAL	SAL0455377	167	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-7,290.33
10/28/2020	GL_JOURNAL	PAY0455384	287	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,782.47
11/24/2020	GL_JOURNAL	PAY0457158	325	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,782.47
12/28/2020	GL_JOURNAL	PAY0458309	329	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,782.47
01/28/2021	GL_JOURNAL	PAY0459296	327	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,782.47
02/25/2021	GL_JOURNAL	PAY0460755	325	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,782.47
03/30/2021	GL_JOURNAL	PAY0461897	326	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,782.47
04/28/2021	GL_JOURNAL	PAY0463201	326	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,782.47
05/27/2021	GL_JOURNAL	PAY0465118	324	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,782.47
06/28/2021	GL_JOURNAL	PAY0466702	323	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,782.47

Number of Transactions	14	Totals				-3,645.64	53,744.00	0.00	0.00	57,389.64
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	5110					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	472					10/27/2020/Transfer of appropriations for resource	-1,239.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	170	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	772.86

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
0149	61051	00	1157	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals -772.86 0.00 0.00 0.00 772.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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 28 10/27/2020/Transfer of appropriations for resource 287.00 0.00 0.00 0.00

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 1000s -4,131.50 54,031.00 0.00 0.00 58,162.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	2963					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	3907	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,164.83
08/27/2020	GL_JOURNAL	PAY0453104	5742	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,164.83
09/28/2020	GL_JOURNAL	PAY0454195	6546	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,164.83
10/27/2020	GL_BD_JRNL	0000455315	82					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	168	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-1,177.38
10/28/2020	GL_JOURNAL	PAY0455384	6773	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	772.37
11/24/2020	GL_JOURNAL	PAY0457158	6669	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	772.37
12/28/2020	GL_JOURNAL	PAY0458309	6879	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	772.37
01/28/2021	GL_JOURNAL	PAY0459296	6878	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	772.37
02/25/2021	GL_JOURNAL	PAY0460755	6915	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	772.37
03/30/2021	GL_JOURNAL	PAY0461897	7322	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	772.37
04/28/2021	GL_JOURNAL	PAY0463201	7815	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	772.37
05/27/2021	GL_JOURNAL	PAY0465118	8011	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	772.37
06/28/2021	GL_JOURNAL	PAY0466702	8109	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	772.37
07/09/2021	GL_JOURNAL	PAY0467239	2628	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	124.81

Number of Transactions 16 Totals 770.75 10,164.00 0.00 0.00 9,393.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0149	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	2964							797.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6889	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	104.58	
08/27/2020	GL_JOURNAL	PAY0453104	10276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	104.59	
09/28/2020	GL_JOURNAL	PAY0454195	11512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	104.63	
10/27/2020	GL_BD_JRNL	0000455315	136		10/27/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	169	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-105.71	
10/28/2020	GL_JOURNAL	PAY0455384	11810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	69.48	
11/24/2020	GL_JOURNAL	PAY0457158	11624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	69.40	
12/28/2020	GL_JOURNAL	PAY0458309	11895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.39	
01/28/2021	GL_JOURNAL	PAY0459296	11887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	69.42	
02/25/2021	GL_JOURNAL	PAY0460755	11957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	69.41	
03/30/2021	GL_JOURNAL	PAY0461897	12605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	69.42	
04/28/2021	GL_JOURNAL	PAY0463201	13382	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	69.42	
05/27/2021	GL_JOURNAL	PAY0465118	13568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	69.42	
06/28/2021	GL_JOURNAL	PAY0466702	13686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	69.41	
07/09/2021	GL_JOURNAL	PAY0467239	4389	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	11.21	
Number of Transactions 16									Totals	-43.07	801.00	0.00	0.00	844.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2965							96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.88
10/28/2020	GL_JOURNAL	SAL0455377	170	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-5.28
10/28/2020	GL_JOURNAL	PAY0455384	16930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									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>						
0149	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	2966						862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20624	PAYROLL					0.00	0.00	0.00	0.00	66.22	
10/28/2020	GL_JOURNAL	SAL0455377	171	JUL-SEPT20					0.00	0.00	0.00	0.00	-23.50	
10/28/2020	GL_JOURNAL	PAY0455384	21123	PAYROLL					0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	21016	PAYROLL					0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21404	PAYROLL					0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21382	PAYROLL					0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21419	PAYROLL					0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22359	PAYROLL					0.00	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23473	PAYROLL					0.00	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23636	PAYROLL					0.00	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23789	PAYROLL					0.00	0.00	0.00	0.00	42.72	
Number of Transactions 12									Totals	434.80	862.00	0.00	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>						
0149	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	2967						17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24729	PAYROLL					0.00	0.00	0.00	0.00	2,798.28	
10/28/2020	GL_JOURNAL	SAL0455377	172	JUL-SEPT20					0.00	0.00	0.00	0.00	-1,160.28	
10/28/2020	GL_JOURNAL	PAY0455384	25309	PAYROLL					0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25337	PAYROLL					0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25741	PAYROLL					0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25700	PAYROLL					0.00	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25707	PAYROLL					0.00	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26656	PAYROLL					0.00	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27791	PAYROLL					0.00	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	27938	PAYROLL					0.00	0.00	0.00	0.00	1,686.00	
<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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	28085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,686.00
Number of Transactions 12						Totals	946.00	17,614.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2968					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9888	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.61	
08/27/2020	GL_JOURNAL	PAY0453104	14911	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.61	
09/28/2020	GL_JOURNAL	PAY0454195	28961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.61	
10/28/2020	GL_JOURNAL	SAL0455377	173	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	0.00	-3.66	
10/28/2020	GL_JOURNAL	PAY0455384	29618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
11/24/2020	GL_JOURNAL	PAY0457158	29736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	30158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	30113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	30119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	31134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
04/28/2021	GL_JOURNAL	PAY0463201	32342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
05/27/2021	GL_JOURNAL	PAY0465118	32476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
06/28/2021	GL_JOURNAL	PAY0466702	32607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.39	
07/09/2021	GL_JOURNAL	PAY0467239	6516	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 15						Totals	-1.06	28.00	0.00	0.00	29.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2969					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	4794	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	172.38	
09/10/2020	GL_JOURNAL	PWC0453518	9582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	172.38	
10/14/2020	GL_JOURNAL	PWC0454849	10556	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	172.38	
10/27/2020	GL_BD_JRNL	0000455315	197		10/27/2020/Transfer of appropriations for resource	7.00	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	175	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	0.00	-174.24	
11/09/2020	GL_JOURNAL	PWC0456114	490	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	114.30	

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		
0149	61051	00	3601	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3107	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	1802	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	8474	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	1084	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	1130	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30	
05/10/2021	GL_JOURNAL	PWC0463879	3110	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	114.30	
06/09/2021	GL_JOURNAL	PWC0465732	17600	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	114.30	
07/09/2021	GL_JOURNAL	PWC0467256	997	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	18.47	
07/09/2021	GL_JOURNAL	PWC0467256	998	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.30	
Number of Transactions 16						Totals	-69.07	1,321.00	0.00	0.00	1,390.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2970				07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2262	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	29.21
08/11/2020	GL_JOURNAL	RPM0452476	6894	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-29.21
08/11/2020	GL_JOURNAL	PRM0452481	502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	29.21
09/10/2020	GL_JOURNAL	PRM0453517	555	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	29.21
10/14/2020	GL_JOURNAL	PRM0454848	663	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.21
10/28/2020	GL_JOURNAL	SAL0455377	176	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-29.53
11/09/2020	GL_JOURNAL	PRM0456110	1114	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	19.37
12/08/2020	GL_JOURNAL	PRM0457744	4243	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.37
01/07/2021	GL_JOURNAL	PRM0458524	8097	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.37
02/09/2021	GL_JOURNAL	PRM0459845	740	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.37
03/08/2021	GL_JOURNAL	PRM0461157	8858	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	19.37
04/08/2021	GL_JOURNAL	PRM0462276	721	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	19.37
05/10/2021	GL_JOURNAL	PRM0463874	725	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	19.37
06/09/2021	GL_JOURNAL	PRM0465731	2175	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	19.37
07/09/2021	GL_JOURNAL	PRM0467255	2612	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	19.37
Number of Transactions 16						Totals	-14.43	218.00	0.00	0.00	232.43

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

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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								
0149	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	2971							85.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33978	PAYROLL						0.00	0.00	0.00	0.00	11.25		
10/28/2020	GL_JOURNAL	SAL0455377	174	JUL-SEPT20						0.00	0.00	0.00	0.00	-3.79		
10/28/2020	GL_JOURNAL	PAY0455384	34756	PAYROLL						0.00	0.00	0.00	0.00	7.46		
11/24/2020	GL_JOURNAL	PAY0457158	34811	PAYROLL						0.00	0.00	0.00	0.00	7.46		
12/28/2020	GL_JOURNAL	PAY0458309	35337	PAYROLL						0.00	0.00	0.00	0.00	7.46		
01/28/2021	GL_JOURNAL	PAY0459296	35296	PAYROLL						0.00	0.00	0.00	0.00	8.61		
02/25/2021	GL_JOURNAL	PAY0460755	35303	PAYROLL						0.00	0.00	0.00	0.00	8.61		
03/30/2021	GL_JOURNAL	PAY0461897	36600	PAYROLL						0.00	0.00	0.00	0.00	8.61		
04/28/2021	GL_JOURNAL	PAY0463201	38135	PAYROLL						0.00	0.00	0.00	0.00	8.61		
05/27/2021	GL_JOURNAL	PAY0465118	38254	PAYROLL						0.00	0.00	0.00	0.00	8.61		
06/28/2021	GL_JOURNAL	PAY0466702	38425	PAYROLL						0.00	0.00	0.00	0.00	8.61		
Number of Transactions 12										Totals	3.50	85.00	0.00	0.00	81.50	
Number of Transactions 127										Account	Totals 3000s	2,027.42	31,189.00	0.00	0.00	29,161.58
Number of Transactions 145										Resource	Totals 61051	-2,104.08	85,220.00	0.00	0.00	87,324.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	61055	00	4301	1000	0001	12000	0000	2021		Resource 61055 - State Preschool Non Positions Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1266							912.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1267							942.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	614							-1,854.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	252							180.00	0.00	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465843	1							0.00	14.09	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465843	2							0.00	56.39	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465843	3							0.00	30.06	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465843	4							0.00	14.09	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465847	1							0.00	39.90	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465847	2							0.00	57.99	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465847	3							0.00	15.37	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465847	4							0.00	27.84	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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				
0149	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/13/2021	PO_POENC	0000382919	1	RREQ465843	LAKESHORE CURR/BT128	SuperSafe Bat Ball		0.00	0.00	15.18	0.00	
05/13/2021	PO_POENC	0000382919	1	RREQ465843	LAKESHORE CURR/BT128	SuperSafe Bat Ball		0.00	-14.09	0.00	0.00	
05/13/2021	PO_POENC	0000382919	2	RREQ465843	LAKESHORE CURR/LA563	Knock Down Number Challenge		0.00	0.00	60.76	0.00	
05/13/2021	PO_POENC	0000382919	2	RREQ465843	LAKESHORE CURR/LA563	Knock Down Number Challenge		0.00	-56.39	0.00	0.00	
05/13/2021	PO_POENC	0000382919	3	RREQ465843	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	32.39	0.00	
05/13/2021	PO_POENC	0000382919	3	RREQ465843	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	-30.06	0.00	0.00	
05/13/2021	PO_POENC	0000382919	4	RREQ465843	LAKESHORE CURR/CE257	EasyCatch Playball		0.00	0.00	15.18	0.00	
05/13/2021	PO_POENC	0000382919	4	RREQ465843	LAKESHORE CURR/CE257	EasyCatch Playball		0.00	-14.09	0.00	0.00	
05/13/2021	PO_POENC	0000382920	1	RREQ465847	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	0.00	42.99	0.00	
05/13/2021	PO_POENC	0000382920	1	RREQ465847	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	-39.90	0.00	0.00	
05/13/2021	PO_POENC	0000382920	2	RREQ465847	STAPLES DC-001/Charles Leonard	Semi-Moist Watercol		0.00	0.00	62.48	0.00	
05/13/2021	PO_POENC	0000382920	2	RREQ465847	STAPLES DC-001/Charles Leonard	Semi-Moist Watercol		0.00	-57.99	0.00	0.00	
05/13/2021	PO_POENC	0000382920	3	RREQ465847	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	16.56	0.00	
05/13/2021	PO_POENC	0000382920	3	RREQ465847	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	-15.37	0.00	0.00	
05/13/2021	PO_POENC	0000382920	4	RREQ465847	STAPLES DC-001/Crayola Classic	Kid's Markers Broad		0.00	0.00	30.00	0.00	
05/13/2021	PO_POENC	0000382920	4	RREQ465847	STAPLES DC-001/Crayola Classic	Kid's Markers Broad		0.00	-27.84	0.00	0.00	
05/21/2021	AP_VOUCHER	01184743	3	P0000382920	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	0.00	16.56	
05/21/2021	AP_VOUCHER	01184743	3	P0000382920	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	-16.56	0.00	
05/21/2021	AP_VOUCHER	01184941	1	P0000382920	STAPLES DC-001/Ticonderoga	My First Wooden Pe		0.00	0.00	0.00	42.99	
05/21/2021	AP_VOUCHER	01184941	1	P0000382920	STAPLES DC-001/Ticonderoga	My First Wooden Pe		0.00	0.00	-42.99	0.00	
05/21/2021	AP_VOUCHER	01184941	4	P0000382920	STAPLES DC-001/Crayola Classic	Kid's Markers		0.00	0.00	0.00	30.00	
05/21/2021	AP_VOUCHER	01184941	4	P0000382920	STAPLES DC-001/Crayola Classic	Kid's Markers		0.00	0.00	-30.00	0.00	
06/03/2021	AP_VOUCHER	01187784	2	P0000382920	STAPLES DC-001/Charles Leonard	Semi-Moist Wat		0.00	0.00	0.00	62.48	
06/03/2021	AP_VOUCHER	01187784	2	P0000382920	STAPLES DC-001/Charles Leonard	Semi-Moist Wat		0.00	0.00	-62.48	0.00	
06/11/2021	AP_VOUCHER	01189578	1	P0000382919	LAKESHORE CURR/BT128	SuperSafe Bat Ball		0.00	0.00	0.00	15.18	
06/11/2021	AP_VOUCHER	01189578	1	P0000382919	LAKESHORE CURR/BT128	SuperSafe Bat Ball		0.00	0.00	-15.18	0.00	
06/11/2021	AP_VOUCHER	01189578	2	P0000382919	LAKESHORE CURR/LA563	Knock Down Number Challe		0.00	0.00	0.00	60.76	
06/11/2021	AP_VOUCHER	01189578	2	P0000382919	LAKESHORE CURR/LA563	Knock Down Number Challe		0.00	0.00	-60.76	0.00	
06/11/2021	AP_VOUCHER	01189578	3	P0000382919	LAKESHORE CURR/CE257	EasyCatch Playball		0.00	0.00	0.00	15.18	
06/11/2021	AP_VOUCHER	01189578	3	P0000382919	LAKESHORE CURR/CE257	EasyCatch Playball		0.00	0.00	-15.18	0.00	
06/11/2021	AP_VOUCHER	01189578	4	P0000382919	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	0.00	32.39	
06/11/2021	AP_VOUCHER	01189578	4	P0000382919	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	-32.39	0.00	
Number of Transactions 44						Totals		-95.54	180.00	0.00	0.00	275.54

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

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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					
0149	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	1268	07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1269	07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	307	10/27/2020/Transfer	of appropriations for resource		144.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	615	10/27/2020/Transfer	of appropriations for resource		-1,152.00		0.00	0.00			
Number of Transactions 4							Totals	144.00	144.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1270	07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1271	07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	616	10/27/2020/Transfer	of appropriations for resource		-960.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	362	10/27/2020/Transfer	of appropriations for resource		120.00		0.00	0.00			
Number of Transactions 4							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 52							Account	Totals 4000s	168.46	444.00	0.00	0.00	275.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1272	07/01/2020/Load	2020-21 Board-Approved	Original Bu	144.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	572	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	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1273	07/01/2020/Load	2020-21 Board-Approved	Original Bu	144.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1274	07/01/2020/Load	2020-21 Board-Approved	Original Bu	144.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	417	10/27/2020/Transfer	of appropriations for resource		36.00		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0149	61055	00	5783	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
10/27/2020	GL_BD_JRNL	0000455315	617		10/27/2020/Transfer of appropriations for resource		-288.00		0.00	0.00
Number of Transactions 4							Totals	36.00	36.00	0.00
Number of Transactions 6							Account	Totals 5000s	36.00	36.00
Number of Transactions 58							Resource	Totals 61055	204.46	480.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1265		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00	0.00
Number of Transactions 1							Totals	180.00	180.00	0.00
Number of Transactions 1							Account	Totals 4000s	180.00	180.00
Number of Transactions 1							Resource	Totals 65000	180.00	180.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5111		07/01/2020/Load 2020-21 Board-Approved Original Bu		66,788.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5112		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	234	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3,983.45
08/27/2020	GL_JOURNAL	PAY0453104	246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,173.14
09/28/2020	GL_JOURNAL	PAY0454195	274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	12,092.41
10/28/2020	GL_JOURNAL	PAY0455384	286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12,092.41
11/24/2020	GL_JOURNAL	PAY0457158	324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	10,100.69
12/28/2020	GL_JOURNAL	PAY0458309	328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	10,100.69
01/28/2021	GL_JOURNAL	PAY0459296	326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	10,100.69

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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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	
0149	65003	00	1107	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
02/25/2021	GL_JOURNAL	PAY0460755	324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10,100.69	
03/30/2021	GL_JOURNAL	PAY0461897	325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10,100.69	
04/28/2021	GL_JOURNAL	PAY0463201	325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10,100.69	
05/18/2021	GL_JOURNAL	SAL0464578	259	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1,448.53	
05/27/2021	GL_JOURNAL	PAY0465118	323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10,100.69	
06/28/2021	GL_JOURNAL	PAY0466702	322	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10,100.69	
Number of Transactions 15						Totals	38,574.60	150,273.00	0.00	111,698.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	174						0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,119.10	
09/28/2020	GL_JOURNAL	PAY0454195	1792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,119.10	
10/28/2020	GL_JOURNAL	PAY0455384	1932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,119.10	
11/24/2020	GL_JOURNAL	PAY0457158	2039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,119.10	
12/03/2020	GL_JOURNAL	SAL0457558	159	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,119.10	
12/28/2020	GL_JOURNAL	PAY0458309	2091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,119.10	
01/28/2021	GL_JOURNAL	PAY0459296	2122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,119.10	
02/25/2021	GL_JOURNAL	PAY0460755	2170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,119.10	
03/30/2021	GL_JOURNAL	PAY0461897	2334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,119.10	
04/28/2021	GL_JOURNAL	PAY0463201	2414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,119.10	
05/27/2021	GL_JOURNAL	PAY0465118	2682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,119.10	
06/28/2021	GL_JOURNAL	PAY0466702	2754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,119.10	
Number of Transactions 13						Totals	-13,429.20	0.00	0.00	13,429.20

Number of Transactions 28						Account	Totals 1000s	25,145.40	150,273.00	0.00	0.00	125,127.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	65003	00	2101	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	1421						18,101.00
07/01/2020/Load 2020-21 Board-Approved Original Bu									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
08/27/2020	GL_JOURNAL	PAY0453104	2118	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	173.45	
09/28/2020	GL_JOURNAL	PAY0454195	2710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,690.49	
10/28/2020	GL_JOURNAL	PAY0455384	2871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,879.01	
11/24/2020	GL_JOURNAL	PAY0457158	2850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,879.01	
12/28/2020	GL_JOURNAL	PAY0458309	2896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,618.84	
01/28/2021	GL_JOURNAL	PAY0459296	2919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,879.01	
02/25/2021	GL_JOURNAL	PAY0460755	2976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,879.01	
03/30/2021	GL_JOURNAL	PAY0461897	3154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,879.01	
04/28/2021	GL_JOURNAL	PAY0463201	3387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,879.01	
05/27/2021	GL_JOURNAL	PAY0465118	3549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,662.20	
06/28/2021	GL_JOURNAL	PAY0466702	3612	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	780.51	
Number of Transactions 12									Totals	-98.55	18,101.00	0.00	0.00	18,199.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
12/15/2020	GL_BD_JRNL	0000458037	84		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,263.76	
01/28/2021	GL_JOURNAL	PAY0459296	3260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,627.58	
02/25/2021	GL_JOURNAL	PAY0460755	3302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,627.58	
03/30/2021	GL_JOURNAL	PAY0461897	3480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,627.58	
04/28/2021	GL_JOURNAL	PAY0463201	3714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,627.58	
05/27/2021	GL_JOURNAL	PAY0465118	3880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,254.43	
06/28/2021	GL_JOURNAL	PAY0466702	3938	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,030.82	
Number of Transactions 8									Totals	-16,059.33	0.00	0.00	0.00	16,059.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	1410		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1411		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2697	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	477.63	
09/28/2020	GL_JOURNAL	PAY0454195	3293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,580.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0149	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2020	GL_JOURNAL	PAY0455384	3448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,174.30	
11/24/2020	GL_JOURNAL	PAY0457158	3425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,174.30	
12/28/2020	GL_JOURNAL	PAY0458309	3529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,194.10	
01/28/2021	GL_JOURNAL	PAY0459296	3574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,673.63	
04/28/2021	GL_JOURNAL	PAY0463201	4020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,673.63	
05/27/2021	GL_JOURNAL	PAY0465118	4193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,550.23	
06/28/2021	GL_JOURNAL	PAY0466702	4250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,218.56	
Number of Transactions 13							Totals	22,408.12	55,218.00	0.00	0.00	32,809.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	102		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	350.64	
06/28/2021	GL_JOURNAL	PAY0466702	4398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	86.75	
Number of Transactions 3							Totals	-437.39	0.00	0.00	0.00	437.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
05/07/2021	GL_BD_JRNL	0000463834	218		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1286	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	111.06	
Number of Transactions 2							Totals	-111.06	0.00	0.00	0.00	111.06
Number of Transactions 38				Account	Totals 2000s		5,701.79	73,319.00	0.00	0.00	67,617.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 349  
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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>				
0149	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	2972									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27,650.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3906	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5741	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7814	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/18/2021	GL_JOURNAL	SAL0464578	260	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8107	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	9,610.65	27,650.00	0.00	0.00	18,039.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	175									
				07/31/2020/Open zero dollar strings/			0.00					
08/27/2020	GL_JOURNAL	PAY0453104	5740	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6667	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/03/2020	GL_JOURNAL	SAL0457558	160	REF5060907	11/30/2020/Transfer Certificated and Classified Sa			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00				
Number of Transactions 13							Totals	-2,168.76	0.00	0.00	0.00	2,168.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	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	2974		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	98.87		
09/28/2020	GL_JOURNAL	PAY0454195	9003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,155.07		
10/28/2020	GL_JOURNAL	PAY0455384	9288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,071.08		
11/24/2020	GL_JOURNAL	PAY0457158	9128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,071.08		
12/28/2020	GL_JOURNAL	PAY0458309	9377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	922.78		
01/28/2021	GL_JOURNAL	PAY0459296	9392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,071.08		
02/25/2021	GL_JOURNAL	PAY0460755	9439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,071.08		
03/30/2021	GL_JOURNAL	PAY0461897	9978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,097.35		
04/28/2021	GL_JOURNAL	PAY0463201	10669	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,097.35		
05/10/2021	GL_JOURNAL	PAY0463831	2994	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	22.99		
05/27/2021	GL_JOURNAL	PAY0465118	10870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	994.57		
06/28/2021	GL_JOURNAL	PAY0466702	10971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	465.62		
Number of Transactions 13							Totals	2,395.08	12,534.00	0.00	0.00	10,138.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2973		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.90		
09/28/2020	GL_JOURNAL	PAY0454195	9004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	556.93		
10/28/2020	GL_JOURNAL	PAY0455384	9289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	388.96		
11/24/2020	GL_JOURNAL	PAY0457158	9129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	388.96		
12/28/2020	GL_JOURNAL	PAY0458309	9378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	335.10		
01/28/2021	GL_JOURNAL	PAY0459296	9393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	388.96		
02/25/2021	GL_JOURNAL	PAY0460755	9440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96		
03/30/2021	GL_JOURNAL	PAY0461897	9979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96		
04/28/2021	GL_JOURNAL	PAY0463201	10670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	388.96		
05/27/2021	GL_JOURNAL	PAY0465118	10871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	344.08		
06/28/2021	GL_JOURNAL	PAY0466702	10972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	179.53		
Number of Transactions 12							Totals	323.70	4,109.00	0.00	0.00	3,785.30

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

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2975											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					2,179.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6888	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	57.76	
08/27/2020	GL_JOURNAL	PAY0453104	10275	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	60.51	
09/28/2020	GL_JOURNAL	PAY0454195	11511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	175.55	
10/28/2020	GL_JOURNAL	PAY0455384	11809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	175.57	
11/24/2020	GL_JOURNAL	PAY0457158	11623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	146.66	
12/28/2020	GL_JOURNAL	PAY0458309	11894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	146.67	
01/28/2021	GL_JOURNAL	PAY0459296	11885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	146.77	
02/25/2021	GL_JOURNAL	PAY0460755	11954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	146.76	
03/30/2021	GL_JOURNAL	PAY0461897	12601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	146.77	
04/28/2021	GL_JOURNAL	PAY0463201	13381	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	146.77	
05/18/2021	GL_JOURNAL	SAL0464578	261	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-21.02	
05/27/2021	GL_JOURNAL	PAY0465118	13566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	146.77	
06/28/2021	GL_JOURNAL	PAY0466702	13684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	146.76	
Number of Transactions 14									Totals	556.70	2,179.00	0.00	0.00	1,622.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	176							0.00	0.00	0.00	0.00	
					07/31/2020/Open zero dollar strings/									
08/27/2020	GL_JOURNAL	PAY0453104	10274	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	16.23	
09/28/2020	GL_JOURNAL	PAY0454195	11510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.23	
10/28/2020	GL_JOURNAL	PAY0455384	11808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.25	
11/24/2020	GL_JOURNAL	PAY0457158	11622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.23	
12/03/2020	GL_JOURNAL	SAL0457558	161	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	16.23	
12/28/2020	GL_JOURNAL	PAY0458309	11893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.23	
01/28/2021	GL_JOURNAL	PAY0459296	11884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.23	
02/25/2021	GL_JOURNAL	PAY0460755	11953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.23	
03/30/2021	GL_JOURNAL	PAY0461897	12599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.24	
04/28/2021	GL_JOURNAL	PAY0463201	13380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	16.23	
05/27/2021	GL_JOURNAL	PAY0465118	13565	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	16.23	
06/28/2021	GL_JOURNAL	PAY0466702	13683	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.23	
Number of Transactions 13									Totals	-194.79	0.00	0.00	0.00	194.79

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2977										
									4,224.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4533	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16530	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16683	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13						Totals			477.00	4,224.00	0.00	0.00	3,747.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2976										
									1,385.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16332	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			-40.73	1,385.00	0.00	0.00	1,425.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	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	2978											
										192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
10/28/2020	GL_JOURNAL	PAY0455384	16929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
11/24/2020	GL_JOURNAL	PAY0457158	16687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	17058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	17054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	13.44	
02/25/2021	GL_JOURNAL	PAY0460755	17122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	18053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.44	
04/28/2021	GL_JOURNAL	PAY0463201	19146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
05/18/2021	GL_JOURNAL	SAL0464578	262	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2.79	
05/27/2021	GL_JOURNAL	PAY0465118	19325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	13.44	
06/28/2021	GL_JOURNAL	PAY0466702	19484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
Number of Transactions 12									Totals	52.71	192.00	0.00	0.00	139.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	316											
										0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2980		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18429	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	18905	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	18740	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	19119	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	19118	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	19178	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	20115	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	21223	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	21396	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	21544	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		96.00	192.00	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>				
0149	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	2979		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18430	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	18906	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	18741	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	19120	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	19119	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	19179	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	20116	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	21224	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	21397	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	21545	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>				
0149	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	2981		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	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>			
0149	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	164.16
10/28/2020	GL_JOURNAL	PAY0455384	21122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	164.16
11/24/2020	GL_JOURNAL	PAY0457158	21015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	127.68
12/28/2020	GL_JOURNAL	PAY0458309	21403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.68
01/28/2021	GL_JOURNAL	PAY0459296	21381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	127.68
02/25/2021	GL_JOURNAL	PAY0460755	21418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	22358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	127.68
04/28/2021	GL_JOURNAL	PAY0463201	23472	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	127.68
05/18/2021	GL_JOURNAL	SAL0464578	263	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53
05/27/2021	GL_JOURNAL	PAY0465118	23635	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.68
06/28/2021	GL_JOURNAL	PAY0466702	23788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	127.68
Number of Transactions 12						Totals	400.77	1,724.00	0.00	0.00	1,323.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	317		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23634	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	23787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	2983		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	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>				
0149	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22539	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	23097	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	23067	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	23462	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	23442	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	23471	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	24417	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	25546	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	25703	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	25845	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2982		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22540	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	23098	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	23068	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	23463	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	23443	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	23472	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	24418	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	25547	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	25704	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	25846	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			
0149	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	2984		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	24728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,513.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0149	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,513.92	
11/24/2020	GL_JOURNAL	PAY0457158	25336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,174.08	
12/28/2020	GL_JOURNAL	PAY0458309	25740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,174.08	
01/28/2021	GL_JOURNAL	PAY0459296	25699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,209.84	
02/25/2021	GL_JOURNAL	PAY0460755	25706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,209.84	
03/30/2021	GL_JOURNAL	PAY0461897	26655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,209.84	
04/28/2021	GL_JOURNAL	PAY0463201	27790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,209.84	
05/18/2021	GL_JOURNAL	SAL0464578	264	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-247.16	
05/27/2021	GL_JOURNAL	PAY0465118	27937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,209.84	
06/28/2021	GL_JOURNAL	PAY0466702	28084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,209.84	
Number of Transactions 12							Totals	22,840.12	35,228.00	0.00	0.00	12,387.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	318		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25739	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27936	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 11							Totals	-4,680.00	0.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2986		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	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						
0149	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	35,228.00	35,228.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	2985	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	27271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	27374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	27785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	27748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	27748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	29853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	29994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
06/28/2021	GL_JOURNAL	PAY0466702	30127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
Number of Transactions 11									Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	2987	07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9887	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1.99		
08/27/2020	GL_JOURNAL	PAY0453104	14910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2.08		
09/28/2020	GL_JOURNAL	PAY0454195	28960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	6.05		
10/28/2020	GL_JOURNAL	PAY0455384	29617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	6.04		
11/24/2020	GL_JOURNAL	PAY0457158	29735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	5.05		
12/28/2020	GL_JOURNAL	PAY0458309	30157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	5.05		
01/28/2021	GL_JOURNAL	PAY0459296	30111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	5.05		
02/25/2021	GL_JOURNAL	PAY0460755	30116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	5.04		
03/30/2021	GL_JOURNAL	PAY0461897	31130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	5.05		
04/28/2021	GL_JOURNAL	PAY0463201	32341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	5.04		
05/18/2021	GL_JOURNAL	SAL0464578	265	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-0.72		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0149	65003	00	3501	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_JOURNAL	PAY0465118	32474	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.05	
06/28/2021	GL_JOURNAL	PAY0466702	32605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.05	
Number of Transactions 14							Totals	19.18	75.00	0.00	0.00	55.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	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	177		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	28959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	29616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	29734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.56	
12/03/2020	GL_JOURNAL	SAL0457558	162	REF5060907	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	30110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	30115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	32340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	32473	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.56	
06/28/2021	GL_JOURNAL	PAY0466702	32604	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 13							Totals	-6.72	0.00	0.00	0.00	6.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0149	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	2989		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17030	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	31411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.79
10/28/2020	GL_JOURNAL	PAY0455384	32159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.58
11/24/2020	GL_JOURNAL	PAY0457158	32203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	32677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.23
01/28/2021	GL_JOURNAL	PAY0459296	32656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.58
02/25/2021	GL_JOURNAL	PAY0460755	32683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.60

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 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.64
04/28/2021	GL_JOURNAL	PAY0463201	35294	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.66
05/10/2021	GL_JOURNAL	PAY0463831	6415	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.05
05/27/2021	GL_JOURNAL	PAY0465118	35439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.39
06/28/2021	GL_JOURNAL	PAY0466702	35605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.13
Number of Transactions 13									Totals	3.52	28.00	0.00	24.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2988		07/01/2020/Load	2020-21 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17031	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	32160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	32204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.94
12/28/2020	GL_JOURNAL	PAY0458309	32678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.12
02/25/2021	GL_JOURNAL	PAY0460755	32684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	33872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.94
04/28/2021	GL_JOURNAL	PAY0463201	35295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	35440	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.83
06/28/2021	GL_JOURNAL	PAY0466702	35606	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.43
Number of Transactions 12									Totals	-0.32	9.00	0.00	9.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2990		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4795	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	95.20
09/10/2020	GL_JOURNAL	PWC0453518	9583	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay			0.00	0.00	0.00	99.74
10/14/2020	GL_JOURNAL	PWC0454849	10557	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	289.01
11/09/2020	GL_JOURNAL	PWC0456114	491	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa			0.00	0.00	0.00	289.01
12/08/2020	GL_JOURNAL	PWC0457747	3108	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P			0.00	0.00	0.00	241.41

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		
0149	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1803	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	241.41	
02/09/2021	GL_JOURNAL	PWC0459847	8475	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	241.41	
03/08/2021	GL_JOURNAL	PWC0461158	1085	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	241.41	
04/08/2021	GL_JOURNAL	PWC0462277	1131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	241.41	
05/10/2021	GL_JOURNAL	PWC0463879	3111	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	241.41	
05/18/2021	GL_JOURNAL	SAL0464578	268	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-34.62	
06/09/2021	GL_JOURNAL	PWC0465732	17601	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	241.41	
07/09/2021	GL_JOURNAL	PWC0467256	999	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	241.41	
Number of Transactions 14						Totals	922.38	3,592.00	0.00	0.00	2,669.62
0149	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	319		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	26.75	
10/14/2020	GL_JOURNAL	PWC0454849	10558	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	26.75	
11/09/2020	GL_JOURNAL	PWC0456114	492	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	26.75	
12/03/2020	GL_JOURNAL	SAL0457558	163	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	26.75	
12/08/2020	GL_JOURNAL	PWC0457747	3109	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.75	
01/07/2021	GL_JOURNAL	PWC0458525	1804	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.75	
02/09/2021	GL_JOURNAL	PWC0459847	8476	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.75	
03/08/2021	GL_JOURNAL	PWC0461158	1086	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.75	
04/08/2021	GL_JOURNAL	PWC0462277	1132	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.75	
05/10/2021	GL_JOURNAL	PWC0463879	3112	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.75	
06/09/2021	GL_JOURNAL	PWC0465732	17602	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.75	
07/09/2021	GL_JOURNAL	PWC0467256	1000	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.75	
Number of Transactions 13						Totals	-321.00	0.00	0.00	0.00	321.00
0149	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	2992		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,320.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0149	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1404	No Jrnl Ref	09/30/2020/Worker's Comp				133.36			
11/09/2020	GL_JOURNAL	PWC0456114	8873	No Jrnl Ref	10/31/2020/Worker's Comp				123.67			
12/08/2020	GL_JOURNAL	PWC0457747	6287	No Jrnl Ref	11/30/2020/Worker's Comp				123.67			
01/07/2021	GL_JOURNAL	PWC0458525	4881	No Jrnl Ref	12/31/2020/Worker's Comp				52.44			
01/07/2021	GL_JOURNAL	PWC0458525	4882	No Jrnl Ref	12/31/2020/Worker's Comp				54.10			
02/09/2021	GL_JOURNAL	PWC0459847	11878	No Jrnl Ref	01/31/2021/Worker's Comp				60.87			
02/09/2021	GL_JOURNAL	PWC0459847	11879	No Jrnl Ref	01/31/2021/Worker's Comp				62.80			
03/08/2021	GL_JOURNAL	PWC0461158	5445	No Jrnl Ref	02/28/2021/Worker's Comp				60.87			
03/08/2021	GL_JOURNAL	PWC0461158	5446	No Jrnl Ref	02/28/2021/Worker's Comp				62.80			
04/08/2021	GL_JOURNAL	PWC0462277	4860	No Jrnl Ref	03/31/2021/Worker's Comp				62.80			
04/08/2021	GL_JOURNAL	PWC0462277	4861	No Jrnl Ref	03/31/2021/Worker's Comp				63.90			
05/10/2021	GL_JOURNAL	PWC0463879	8326	No Jrnl Ref	04/30/2021/Worker's Comp				2.65			
05/10/2021	GL_JOURNAL	PWC0463879	8327	No Jrnl Ref	04/30/2021/Worker's Comp				62.80			
05/10/2021	GL_JOURNAL	PWC0463879	8328	No Jrnl Ref	04/30/2021/Worker's Comp				63.90			
06/09/2021	GL_JOURNAL	PWC0465732	3227	No Jrnl Ref	05/31/2021/Worker's Comp				53.88			
06/09/2021	GL_JOURNAL	PWC0465732	3228	No Jrnl Ref	05/31/2021/Worker's Comp				60.95			
07/09/2021	GL_JOURNAL	PWC0467256	5826	No Jrnl Ref	06/30/2021/Worker's Comp				24.64			
07/09/2021	GL_JOURNAL	PWC0467256	5827	No Jrnl Ref	06/30/2021/Worker's Comp				29.12			
Number of Transactions 20						Totals		149.36	1,320.00	0.00	0.00	1,170.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2991		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4671	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	1405	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	64.30	
11/09/2020	GL_JOURNAL	PWC0456114	8874	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	44.91	
12/08/2020	GL_JOURNAL	PWC0457747	6288	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	44.91	
01/07/2021	GL_JOURNAL	PWC0458525	4883	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	38.69	
02/09/2021	GL_JOURNAL	PWC0459847	11880	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	8.38	
02/09/2021	GL_JOURNAL	PWC0459847	11881	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	44.91	
03/08/2021	GL_JOURNAL	PWC0461158	5447	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	4862	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	44.91	
05/10/2021	GL_JOURNAL	PWC0463879	8329	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	44.91	
06/09/2021	GL_JOURNAL	PWC0465732	3229	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	39.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0149	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	5828	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2.07
07/09/2021	GL_JOURNAL	PWC0467256	5829	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	18.65
Number of Transactions 14						Totals		-12.43	433.00	0.00	445.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2993		07/01/2020/Load 2020-21 Board-Approved Original Bu			609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2263	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	16.13
08/11/2020	GL_JOURNAL	RPM0452476	6895	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-16.13
08/11/2020	GL_JOURNAL	PRM0452481	503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	16.13
09/10/2020	GL_JOURNAL	PRM0453517	556	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	16.90
10/14/2020	GL_JOURNAL	PRM0454848	664	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PRM0456110	1115	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	48.97
12/08/2020	GL_JOURNAL	PRM0457744	4244	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	40.91
01/07/2021	GL_JOURNAL	PRM0458524	8098	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	40.91
02/09/2021	GL_JOURNAL	PRM0459845	741	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	40.91
03/08/2021	GL_JOURNAL	PRM0461157	8859	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	40.91
04/08/2021	GL_JOURNAL	PRM0462276	722	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	40.91
05/10/2021	GL_JOURNAL	PRM0463874	726	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	40.91
05/18/2021	GL_JOURNAL	SAL0464578	267	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-5.87
06/09/2021	GL_JOURNAL	PRM0465731	2176	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	40.91
07/09/2021	GL_JOURNAL	PRM0467255	2613	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	40.91
Number of Transactions 16						Totals		156.62	609.00	0.00	452.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	320		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	557	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.53
10/14/2020	GL_JOURNAL	PRM0454848	665	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.53
11/09/2020	GL_JOURNAL	PRM0456110	1116	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.53
12/03/2020	GL_JOURNAL	SAL0457558	164	REF5060907	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	4.53

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

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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>				
0149	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4245	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	4.53			
01/07/2021	GL_JOURNAL	PRM0458524	8099	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	4.53			
02/09/2021	GL_JOURNAL	PRM0459845	742	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	4.53			
03/08/2021	GL_JOURNAL	PRM0461157	8860	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	4.53			
04/08/2021	GL_JOURNAL	PRM0462276	723	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	4.53			
05/10/2021	GL_JOURNAL	PRM0463874	727	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	4.53			
06/09/2021	GL_JOURNAL	PRM0465731	2177	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	4.53			
07/09/2021	GL_JOURNAL	PRM0467255	2614	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	4.53			
Number of Transactions 13						Totals		-54.36	0.00	0.00	0.00	54.36
<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>				
0149	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	2995		07/01/2020/Load 2020-21	Board-Approved	Original Bu	177.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2175	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	1.53			
10/14/2020	GL_JOURNAL	PRM0454848	3014	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	17.91			
11/09/2020	GL_JOURNAL	PRM0456110	3447	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	16.61			
12/08/2020	GL_JOURNAL	PRM0457744	4551	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	16.61			
01/07/2021	GL_JOURNAL	PRM0458524	7004	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	7.27			
01/07/2021	GL_JOURNAL	PRM0458524	7005	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	7.04			
02/09/2021	GL_JOURNAL	PRM0459845	3280	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	8.43			
02/09/2021	GL_JOURNAL	PRM0459845	3281	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	8.17			
03/08/2021	GL_JOURNAL	PRM0461157	530	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	8.43			
03/08/2021	GL_JOURNAL	PRM0461157	531	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	8.17			
04/08/2021	GL_JOURNAL	PRM0462276	3184	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	8.58			
04/08/2021	GL_JOURNAL	PRM0462276	3185	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	8.43			
05/10/2021	GL_JOURNAL	PRM0463874	3193	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	8.43			
05/10/2021	GL_JOURNAL	PRM0463874	3194	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	8.58			
06/09/2021	GL_JOURNAL	PRM0465731	4719	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	8.19			
06/09/2021	GL_JOURNAL	PRM0465731	4720	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	7.24			
07/09/2021	GL_JOURNAL	PRM0467255	91	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	3.91			
07/09/2021	GL_JOURNAL	PRM0467255	92	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	3.31			
Number of Transactions 19						Totals		20.16	177.00	0.00	0.00	156.84

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	2994							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2176	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3015	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	8.64	
11/09/2020	GL_JOURNAL	PRM0456110	3448	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	4552	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	7006	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	3282	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	532	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	3186	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	3195	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	6.03	
06/09/2021	GL_JOURNAL	PRM0465731	4721	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	5.34	
07/09/2021	GL_JOURNAL	PRM0467255	93	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	2.51	
Number of Transactions 12						Totals	-0.43	58.00	0.00	58.43
<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>		
0149	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	2996							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	239.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	17.02	
10/28/2020	GL_JOURNAL	PAY0455384	34755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	17.02	
11/24/2020	GL_JOURNAL	PAY0457158	34810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	13.91	
12/28/2020	GL_JOURNAL	PAY0458309	35336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	13.91	
01/28/2021	GL_JOURNAL	PAY0459296	35295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	16.05	
02/25/2021	GL_JOURNAL	PAY0460755	35302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	16.05	
03/30/2021	GL_JOURNAL	PAY0461897	36599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	16.05	
04/28/2021	GL_JOURNAL	PAY0463201	38134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	16.05	
05/18/2021	GL_JOURNAL	SAL0464578	266	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-2.26	
05/27/2021	GL_JOURNAL	PAY0465118	38253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	16.05	
06/28/2021	GL_JOURNAL	PAY0466702	38424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	16.05	
Number of Transactions 12						Totals	83.10	239.00	0.00	155.90
<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>		
0149	65003	00	3985	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0149	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	321							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
10/28/2020	GL_JOURNAL	PAY0455384	34754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
11/24/2020	GL_JOURNAL	PAY0457158	34809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
12/28/2020	GL_JOURNAL	PAY0458309	35335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
01/28/2021	GL_JOURNAL	PAY0459296	35294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.01	
02/25/2021	GL_JOURNAL	PAY0460755	35301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.01	
03/30/2021	GL_JOURNAL	PAY0461897	36598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.01	
04/28/2021	GL_JOURNAL	PAY0463201	38133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.01	
05/27/2021	GL_JOURNAL	PAY0465118	38252	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.01	
06/28/2021	GL_JOURNAL	PAY0466702	38423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.01	
Number of Transactions 11									Totals	-19.06	0.00	0.00	0.00	19.06
<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>						
0149	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	2998		07/01/2020/Load 2020-21	Board-Approved Original Bu			88.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.12	
10/28/2020	GL_JOURNAL	PAY0455384	36757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.12	
11/24/2020	GL_JOURNAL	PAY0457158	36898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	37432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	37398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	37398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.78	
04/28/2021	GL_JOURNAL	PAY0463201	40254	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.78	
05/27/2021	GL_JOURNAL	PAY0465118	40365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.78	
06/28/2021	GL_JOURNAL	PAY0466702	40520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.78	
Number of Transactions 11									Totals	53.20	88.00	0.00	0.00	34.80
<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>						
0149	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	2997		07/01/2020/Load 2020-21	Board-Approved Original Bu			29.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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					
0149	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	35919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	36758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.30	
11/24/2020	GL_JOURNAL	PAY0457158	36899	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	37433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	37399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	37399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	38703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	40255	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.65	
05/27/2021	GL_JOURNAL	PAY0465118	40366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.65	
06/28/2021	GL_JOURNAL	PAY0466702	40521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.65	
Number of Transactions 11							Totals		3.90	29.00	0.00	0.00	25.10
Number of Transactions 447							Account	Totals 3000s	62,136.75	151,598.00	0.00	0.00	89,461.25
Number of Transactions 513							Resource	Totals 65003	92,983.94	375,190.00	0.00	0.00	282,206.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	296		02/17/2021/Transfer of appropriations for Resource				21,332.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	106	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	5,978.72	
05/27/2021	GL_JOURNAL	PAY0465118	1417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	983.84	
06/09/2021	GL_JOURNAL	PAY0465725	205	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	7,416.64	
06/28/2021	GL_JOURNAL	PAY0466702	1420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,308.24	
07/09/2021	GL_JOURNAL	PAY0467239	165	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	6,092.24	
07/30/2021	GL_BD_JRNL	0000468952	294		06/30/2021/Transfer of appropriations for Resource				1,448.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		0.32	22,780.00	0.00	0.00	22,779.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74200	00	1163	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1163 - Long Term Leave Visiting Tchr													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	74200	00	1163		Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr					
07/02/2021	GL_BD_JRNL	0000466970	4085		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1771	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,781.24
07/23/2021	GL_JOURNAL	SAL0468340	2403	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-2,781.24
07/23/2021	GL_JOURNAL	SAL0468377	1751	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,781.24
07/30/2021	GL_BD_JRNL	0000468952	197		06/30/2021/Transfer of appropriations for Resource		2,782.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.76	2,782.00	0.00	2,781.24

Number of Transactions 12 Account Totals 1000s 1.08 25,562.00 0.00 0.00 25,560.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	74200	00	2112	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech												
07/02/2021	GL_BD_JRNL	0000466970	4788					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2518	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	849.03	
07/23/2021	GL_JOURNAL	SAL0468340	598	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-849.03	
07/23/2021	GL_JOURNAL	SAL0468377	2460	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	849.03	
07/28/2021	GL_JOURNAL	0000468704	3	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9		0.00	0.00	0.00	0.00	-849.03	
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				
0149	74200	00	2154	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly												
07/28/2021	GL_BD_JRNL	0000468712	3					06/30/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	0000468704	15	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9		0.00	0.00	0.00	0.00	849.03	
07/30/2021	GL_BD_JRNL	0000468952	382		06/30/2021/Transfer of appropriations for Resource		850.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.97	850.00	0.00	0.00	849.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	74200	00	2154	1110	5750	01000	4216	2021
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly								

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0149	74200	00		2154	1110	5750	01000	4216	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly															
07/02/2021	GL_BD_JRNL	0000466970	4084		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1770	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	799.65		
07/23/2021	GL_JOURNAL	SAL0468340	2402	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-799.65		
07/23/2021	GL_JOURNAL	SAL0468377	1752	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	799.65		
07/30/2021	GL_BD_JRNL	0000468952	395		06/30/2021/Transfer of appropriations for Resource				800.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.35	800.00	0.00	0.00	799.65	
0149	74200	00		2955	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	4083		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1769	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	277.29		
07/23/2021	GL_JOURNAL	SAL0468340	2401	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-277.29		
07/23/2021	GL_JOURNAL	SAL0468377	1753	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	277.29		
07/30/2021	GL_BD_JRNL	0000468952	572		06/30/2021/Transfer of appropriations for Resource				278.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.71	278.00	0.00	0.00	277.29	
Number of Transactions 18									Account	Totals 2000s	2.03	1,928.00	0.00	0.00	1,925.97
0149	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	297		02/17/2021/Transfer of appropriations for Resource				3,413.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2264	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	965.54		
05/27/2021	GL_JOURNAL	PAY0465118	8006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	158.89		
06/09/2021	GL_JOURNAL	PAY0465725	2365	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,197.77		
06/28/2021	GL_JOURNAL	PAY0466702	8104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	372.78		
07/09/2021	GL_JOURNAL	PAY0467239	2622	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	983.92		
07/30/2021	GL_BD_JRNL	0000468952	578		06/30/2021/Transfer of appropriations for Resource				266.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.10	3,679.00	0.00	0.00	3,678.90	

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

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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>				
0149	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4082		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1768	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	57.40
07/23/2021	GL_JOURNAL	SAL0468340	2400	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-57.40
07/23/2021	GL_JOURNAL	SAL0468377	1754	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	57.40
07/30/2021	GL_BD_JRNL	0000468952	882		06/30/2021/Transfer of appropriations for Resource				58.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.60	58.00	0.00	0.00	57.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	298		02/17/2021/Transfer of appropriations for Resource				309.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3559	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	86.69
05/27/2021	GL_JOURNAL	PAY0465118	13563	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	14.27
06/09/2021	GL_JOURNAL	PAY0465725	3687	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	107.54
06/28/2021	GL_JOURNAL	PAY0466702	13681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	33.51
07/02/2021	GL_BD_JRNL	0000466970	4081		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1767	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	40.34
07/09/2021	GL_JOURNAL	PAY0467239	4383	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	177.81
07/23/2021	GL_JOURNAL	SAL0468340	2399	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-40.34
07/23/2021	GL_JOURNAL	SAL0468377	1755	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	40.34
07/30/2021	GL_BD_JRNL	0000468952	692		06/30/2021/Transfer of appropriations for Resource				152.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.84	461.00	0.00	0.00	460.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	74200	00	3302	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4787		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2517	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	64.95
07/23/2021	GL_JOURNAL	SAL0468340	597	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-64.95
07/23/2021	GL_JOURNAL	SAL0468377	2461	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	64.95
07/30/2021	GL_BD_JRNL	0000468952	856		06/30/2021/Transfer of appropriations for Resource				65.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74200	00	3302	1000	0001	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.05	65.00	0.00	0.00	64.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74200	00	3302	1110	5750	01000	4216	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4079	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1765	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	61.17
07/23/2021	GL_JOURNAL	SAL0468340	2397	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-61.17
07/23/2021	GL_JOURNAL	SAL0468377	1756	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	61.17
07/30/2021	GL_BD_JRNL	0000468952	872	06/30/2021/Transfer of appropriations for Resource						62.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.83	62.00	0.00	0.00	61.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	74200	00	3302	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4080	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1766	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	21.21
07/23/2021	GL_JOURNAL	SAL0468340	2398	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-21.21
07/23/2021	GL_JOURNAL	SAL0468377	1757	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	21.21
07/30/2021	GL_BD_JRNL	0000468952	987	06/30/2021/Transfer of appropriations for Resource						22.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.79	22.00	0.00	0.00	21.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	299	02/17/2021/Transfer of appropriations for Resource						11.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5445	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	3.01
05/27/2021	GL_JOURNAL	PAY0465118	32471	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.49
06/09/2021	GL_JOURNAL	PAY0465725	5605	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	3.71
06/28/2021	GL_JOURNAL	PAY0466702	32602	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.16
07/02/2021	GL_BD_JRNL	0000466970	4078	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_JOURNAL	0000466943	1764	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.40
07/09/2021	GL_JOURNAL	PAY0467239	6510	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	3.05
07/23/2021	GL_JOURNAL	SAL0468340	2396	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1.40
07/23/2021	GL_JOURNAL	SAL0468377	1758	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.40
07/30/2021	GL_BD_JRNL	0000468952	1176		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.18	13.00	0.00	12.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74200	00	3502	1000	0001	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	4786		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2516	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468340	596	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468377	2462	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468952	1312		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.58	1.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74200	00	3502	1110	5750	01000	4216	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	4076		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1762	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.40
07/23/2021	GL_JOURNAL	SAL0468340	2394	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-0.40
07/23/2021	GL_JOURNAL	SAL0468377	1759	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.40
07/30/2021	GL_BD_JRNL	0000468952	1318		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.60	1.00	0.00	0.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74200	00	3502	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	4077		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	74200	00	3502	8300	0000 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	0000466943	1763	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.14	
07/23/2021	GL_JOURNAL	SAL0468340	2395	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.14	
07/23/2021	GL_JOURNAL	SAL0468377	1760	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468952	1371		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.86	1.00	0.00	0.14	
0149	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	300		02/17/2021/Transfer of appropriations for Resource		510.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3113	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	142.89	
06/09/2021	GL_JOURNAL	PWC0465732	17603	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.51	
06/09/2021	GL_JOURNAL	PWC0465732	17604	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	177.26	
07/09/2021	GL_JOURNAL	PWC0467256	1001	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	55.17	
07/09/2021	GL_JOURNAL	PWC0467256	1002	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	145.60	
07/30/2021	GL_BD_JRNL	0000468952	941		06/30/2021/Transfer of appropriations for Resource		35.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.57	545.00	0.00	544.43	
Number of Transactions 71						Account	Totals 3000s	6.00	4,908.00	0.00	4,902.00
Number of Transactions 101						Resource	Totals 74200	9.11	32,398.00	0.00	32,388.89
0149	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	1303		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	166	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	17,782.35	
07/15/2021	GL_JOURNAL	SAL0467570	4590	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	804.53	
07/15/2021	GL_JOURNAL	SAL0467570	4625	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	895.63	
07/15/2021	GL_JOURNAL	SAL0467570	4628	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	183.41	
07/15/2021	GL_JOURNAL	SAL0467570	4697	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,045.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	74250	00	1157	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_JOURNAL	SAL0467570	4777	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			
								0.00	514.51	
07/15/2021	GL_JOURNAL	SAL0467570	4897	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	5146	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,200.64	
07/15/2021	GL_JOURNAL	SAL0467570	5205	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	679.84	
07/15/2021	GL_JOURNAL	SAL0467570	5346	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	5419	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	115.81	
07/15/2021	GL_JOURNAL	SAL0467570	5479	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	895.63	
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Number of Transactions 13						Totals	-26,673.52	0.00	0.00	26,673.52
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Number of Transactions 13						Account	Totals 1000s	-26,673.52	0.00	26,673.52
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	1304		06/01/2021/Open	zero dollar strings/		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1919	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	1,186.97	
07/15/2021	GL_JOURNAL	SAL0467570	10076	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	210.82	
07/15/2021	GL_JOURNAL	SAL0467570	10158	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	382.67	
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Number of Transactions 4						Totals	-1,780.46	0.00	0.00	1,780.46
-----										
Number of Transactions 4						Account	Totals 2000s	-1,780.46	0.00	1,780.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	1305		06/01/2021/Open	zero dollar strings/		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2623	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	2,871.85	
07/15/2021	GL_JOURNAL	SAL0467570	5507	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	129.93	
07/15/2021	GL_JOURNAL	SAL0467570	6121	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	109.79	
07/15/2021	GL_JOURNAL	SAL0467570	6262	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	206.38	
07/15/2021	GL_JOURNAL	SAL0467570	6335	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	18.70	

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  
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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				
0149	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	6395	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	144.64	
07/15/2021	GL_JOURNAL	SAL0467570	5542	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	144.64	
07/15/2021	GL_JOURNAL	SAL0467570	5545	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	29.62	
07/15/2021	GL_JOURNAL	SAL0467570	5613	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	168.82	
07/15/2021	GL_JOURNAL	SAL0467570	5693	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	83.09	
07/15/2021	GL_JOURNAL	SAL0467570	5813	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	206.38	
07/15/2021	GL_JOURNAL	SAL0467570	6062	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	193.90	
Number of Transactions 13							Totals	-4,307.74	0.00	0.00	0.00	4,307.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	1306		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3529	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	245.71	
07/15/2021	GL_JOURNAL	SAL0467570	10252	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	43.64	
07/15/2021	GL_JOURNAL	SAL0467570	10334	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	79.21	
Number of Transactions 4							Totals	-368.56	0.00	0.00	0.00	368.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1307		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4384	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	911.85	
07/15/2021	GL_JOURNAL	SAL0467570	7179	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	7252	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	1.68	
07/15/2021	GL_JOURNAL	SAL0467570	7312	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	12.99	
07/15/2021	GL_JOURNAL	SAL0467570	6461	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	2.66	
07/15/2021	GL_JOURNAL	SAL0467570	6530	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	15.16	
07/15/2021	GL_JOURNAL	SAL0467570	6610	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	7.46	
07/15/2021	GL_JOURNAL	SAL0467570	6730	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6979	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	17.41	
07/15/2021	GL_JOURNAL	SAL0467570	7038	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	9.86	
07/15/2021	GL_JOURNAL	SAL0467570	6423	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	11.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0149	74250	00	3301	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/15/2021	GL_JOURNAL	SAL0467570	6458	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	12.99
Number of Transactions 13						Totals	-1,040.79	0.00	0.00	1,040.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1308		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5395	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	90.81
07/15/2021	GL_JOURNAL	SAL0467570	10428	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	16.13
07/15/2021	GL_JOURNAL	SAL0467570	10510	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	29.27
Number of Transactions 4						Totals	-136.21	0.00	0.00	136.21

<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>		
0149	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	1309		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6511	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.89
07/15/2021	GL_JOURNAL	SAL0467570	7340	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.40
07/15/2021	GL_JOURNAL	SAL0467570	7375	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.45
07/15/2021	GL_JOURNAL	SAL0467570	7378	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.09
07/15/2021	GL_JOURNAL	SAL0467570	8169	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.06
07/15/2021	GL_JOURNAL	SAL0467570	8229	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.45
07/15/2021	GL_JOURNAL	SAL0467570	7447	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.52
07/15/2021	GL_JOURNAL	SAL0467570	7527	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.26
07/15/2021	GL_JOURNAL	SAL0467570	7647	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7896	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	7955	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.34
07/15/2021	GL_JOURNAL	SAL0467570	8096	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64
Number of Transactions 13						Totals	-13.34	0.00	0.00	13.34

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	74250	00	3502		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd					
07/09/2021	GL_BD_JRNL	0000467244	1310		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7521	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	10604	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.11
07/15/2021	GL_JOURNAL	SAL0467570	10686	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.19
Number of Transactions 4						Totals	-0.90	0.00	0.00	0.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	888						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1003	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	425.00
07/15/2021	GL_JOURNAL	SAL0467570	8444	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.30
07/15/2021	GL_JOURNAL	SAL0467570	8564	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8813	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	28.70
07/15/2021	GL_JOURNAL	SAL0467570	8872	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.25
07/15/2021	GL_JOURNAL	SAL0467570	9013	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	9086	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	2.77
07/15/2021	GL_JOURNAL	SAL0467570	8257	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.23
07/15/2021	GL_JOURNAL	SAL0467570	8292	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.41
07/15/2021	GL_JOURNAL	SAL0467570	8295	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	4.38
07/15/2021	GL_JOURNAL	SAL0467570	8364	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	24.98
07/15/2021	GL_JOURNAL	SAL0467570	9146	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.41
Number of Transactions 13						Totals	-637.51	0.00	0.00	0.00	637.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	889						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5830	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.37
07/15/2021	GL_JOURNAL	SAL0467570	10780	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.04
07/15/2021	GL_JOURNAL	SAL0467570	10862	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	9.15

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>		
0149	74250	00	3602	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
Number of Transactions 4						Totals	-42.56	0.00	0.00	42.56
Number of Transactions 68						Account	Totals 3000s	-6,547.61	0.00	6,547.61
Number of Transactions 85						Resource	Totals 74250	-35,001.59	0.00	35,001.59
<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>		
0149	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1311		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2346	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	849.24
Number of Transactions 2						Totals	-849.24	0.00	0.00	849.24
Number of Transactions 2						Account	Totals 2000s	-849.24	0.00	849.24
<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>		
0149	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1312		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5400	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	64.96
Number of Transactions 2						Totals	-64.96	0.00	0.00	64.96
<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>		
0149	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1313		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7526	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0149	74260	00	3502	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.42	
<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>			
0149	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	890	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5831	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.30	
Number of Transactions 2						Totals	-20.30	0.00	0.00	20.30	
Number of Transactions 6						Account	Totals 3000s	-85.68	0.00	0.00	85.68
Number of Transactions 8						Resource	Totals 74260	-934.92	0.00	0.00	934.92
<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>			
0149	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	1121	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,406.73	
10/28/2020	GL_JOURNAL	PAY0455384	2532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,453.12	
01/07/2021	GL_JOURNAL	SAL0458541	116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,859.85	
01/07/2021	GL_BD_JRNL	0000458545	868	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	1126	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,162.40	
10/14/2020	GL_JOURNAL	PAY0454821	421	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	4,408.36	
<b>TRAN TYPE</b>	<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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

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Run Time 20:08:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
10/28/2020	GL_JOURNAL	PAY0455384	2689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,948.76
01/07/2021	GL_JOURNAL	SAL0458541	299	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-10,519.52
01/07/2021	GL_BD_JRNL	0000458545	869		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00
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Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00		
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Number of Transactions 11						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1130		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	640	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	45.02
09/28/2020	GL_JOURNAL	PAY0454195	5441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	540.76
10/14/2020	GL_JOURNAL	PAY0454821	829	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	116.45
01/07/2021	GL_JOURNAL	SAL0458541	472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-702.23
01/07/2021	GL_BD_JRNL	0000458545	870		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00
-----													
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00		
-----													
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1122		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	871		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	0.00		
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	78701	00	3101	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0149	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	1127		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	672.23	
10/14/2020	GL_JOURNAL	PAY0454821	1109	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	711.93	
10/28/2020	GL_JOURNAL	PAY0455384	6761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	314.71	
01/07/2021	GL_JOURNAL	SAL0458541	786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,698.87	
01/07/2021	GL_BD_JRNL	0000458545	872		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	1131		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1300	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.31	
09/28/2020	GL_JOURNAL	PAY0454195	8998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	92.74	
10/14/2020	GL_JOURNAL	PAY0454821	1478	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	17.75	
01/07/2021	GL_JOURNAL	SAL0458541	1184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-119.80	
01/07/2021	GL_BD_JRNL	0000458545	873		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	1123		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	34.90	
10/28/2020	GL_JOURNAL	PAY0455384	11796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.07	
01/07/2021	GL_JOURNAL	SAL0458541	1462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-55.97	
01/07/2021	GL_BD_JRNL	0000458545	874		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	78701	00	3301	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	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	1128		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1750	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	875		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	1132		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2021	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2257	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	876		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	1124		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	877		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	78701	00	3501	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.08	
09/29/2020	GL_BD_JRNL	0000454224	272		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	272		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2719	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2.21	
10/28/2020	GL_JOURNAL	PAY0455384	29605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.99	
01/07/2021	GL_JOURNAL	SAL0458541	2140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-5.28	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	1133							
07/17/2020/Transfer of appropriations to various s						3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2839	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.27	
10/14/2020	GL_JOURNAL	PAY0454821	3225	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.05	
01/07/2021	GL_JOURNAL	SAL0458541	2525	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-0.35	
01/07/2021	GL_BD_JRNL	0000458545	878		12/30/2020/Transfer of appropriations to reverse 2	-3.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	1125							
07/17/2020/Transfer of appropriations to various s						169.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10559	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	57.52	
11/09/2020	GL_JOURNAL	PWC0456114	493	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	34.73	
01/07/2021	GL_JOURNAL	SAL0458541	2803	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-92.25	
01/07/2021	GL_BD_JRNL	0000458545	879		12/30/2020/Transfer of appropriations to reverse 2	-169.00	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	
0149	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0149	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	1129		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10560	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	99.48
10/14/2020	GL_JOURNAL	PWC0454849	10561	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	105.36
11/09/2020	GL_JOURNAL	PWC0456114	494	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	46.58
01/07/2021	GL_JOURNAL	SAL0458541	2804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-251.42
01/07/2021	GL_BD_JRNL	0000458545	880		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1134		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4672	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.08
10/14/2020	GL_JOURNAL	PWC0454849	1406	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2.78
10/14/2020	GL_JOURNAL	PWC0454849	1407	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	12.92
01/07/2021	GL_JOURNAL	SAL0458541	3189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-16.78
01/07/2021	GL_BD_JRNL	0000458545	881		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 65						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 82						Resource	Totals 78701	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>					
0149	90940	00	1107	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	2243		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	236	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,988.27
08/27/2020	GL_JOURNAL	PAY0453104	248	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,988.27
09/28/2020	GL_JOURNAL	PAY0454195	276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,988.27
10/28/2020	GL_JOURNAL	SAL0455377	178	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-5,964.81
<b>TRAN TYPE</b>	<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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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						
0149	90940	00	1107	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher				
							-----							
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00		
							-----							
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	90940	00	3101	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	0000449656	2244					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3908	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	321.11	
08/27/2020	GL_JOURNAL	PAY0453104	5743	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	321.11	
09/28/2020	GL_JOURNAL	PAY0454195	6547	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	321.11	
10/28/2020	GL_JOURNAL	SAL0455377	179	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-963.33
							-----							
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						
0149	90940	00	3301	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	0000449656	2245					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6890	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	28.83	
08/27/2020	GL_JOURNAL	PAY0453104	10277	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	28.83	
09/28/2020	GL_JOURNAL	PAY0454195	11513	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	28.83	
10/28/2020	GL_JOURNAL	SAL0455377	180	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-86.49
							-----							
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						
0149	90940	00	3421	1000	0001	12000	0000	2021		Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert				
07/02/2020	GL_BD_JRNL	0000449656	2246					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16514	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	SAL0455377	181	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	90940	00	3421	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert							
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0149	90940	00	3441	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert							
07/02/2020	GL_BD_JRNL	0000449656	2247					07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20625	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.22
10/28/2020	GL_JOURNAL	SAL0455377	182	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.22
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0149	90940	00	3461	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert							
07/02/2020	GL_BD_JRNL	0000449656	2248					07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24730	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	949.32
10/28/2020	GL_JOURNAL	SAL0455377	183	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-949.32
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0149	90940	00	3501	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif							
07/02/2020	GL_BD_JRNL	0000449656	2249					07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9889	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.99
08/27/2020	GL_JOURNAL	PAY0453104	14912	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.99
09/28/2020	GL_JOURNAL	PAY0454195	28962	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	SAL0455377	184	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.97
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	90940	00	3601	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	2250		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4796	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	47.52	
09/10/2020	GL_JOURNAL	PWC0453518	9585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	47.52	
10/14/2020	GL_JOURNAL	PWC0454849	10562	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	47.52	
10/28/2020	GL_JOURNAL	SAL0455377	186	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-142.56	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3701	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2251					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2264	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.05	
08/11/2020	GL_JOURNAL	RPM0452476	6896	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.05	
08/11/2020	GL_JOURNAL	PRM0452481	504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.05	
09/10/2020	GL_JOURNAL	PRM0453517	558	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.05	
10/14/2020	GL_JOURNAL	PRM0454848	666	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.05	
10/28/2020	GL_JOURNAL	SAL0455377	187	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-24.16	
10/30/2020	GL_JOURNAL	SAL0455551	39	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3985	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2252					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.10	
10/28/2020	GL_JOURNAL	SAL0455377	185	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.10	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 40 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	90940	00	3985	1000	0001	12000	0000	2021					
	Resource 90940 - Other Local:NHA Account 3985 - Life Insurance/Cert													
Number of Transactions 45									Totals 90940	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	90943	00	4301	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1275		07/01/2020/Load 2020-21 Board-Approved				Original Bu	942.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	446		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-942.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	90943	00	4302	8100	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1276		07/01/2020/Load 2020-21 Board-Approved				Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	473		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-576.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	90943	00	4491	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1277		07/01/2020/Load 2020-21 Board-Approved				Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	498		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	90943	00	5733	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA 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 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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1278		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	636		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	90943	00	5783	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1279		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	529		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	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	59		10/22/2020/Transfer of appropriations for Contribu		0.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	59		10/23/2020/Transfer of appropriations for Contribu		0.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 96000	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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 Run Time 20:09:54

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0149	96000	00	4301	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 9,647										Dept		Totals 0149		6,709.16	3,640,330.00	1.64	66,252.43	3,567,366.77
Number of Transactions 9,647										Report		Totals		6,709.16	3,640,330.00	1.64	66,252.43	3,567,366.77

End of Report