

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 = '0173' and Bud Per = '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					
0173	00000	00	1192	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr				
12/28/2020	GL_BD_JRNL	0000458310	116						0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1642	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	197	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1675	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	373	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1868	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	580	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1953	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	850	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00			
05/19/2021	GL_JOURNAL	0000464604	23	Mar			05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00			
05/19/2021	GL_JOURNAL	0000464604	1	Mar			05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00			
05/19/2021	GL_JOURNAL	0000464604	47	Mar-Apr			05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00			
05/19/2021	GL_JOURNAL	0000464604	13	Dec			05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00			
05/19/2021	GL_JOURNAL	0000464604	35	Mar			05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2200	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00			
06/04/2021	GL_JOURNAL	0000465481	7	No Jrnl Ref			06/04/2021/Transfer of visiting teacher expenses f		0.00	0.00			
06/04/2021	GL_JOURNAL	0000465489	7	No Jrnl Ref			06/04/2021/Reversing journal 0000465481 for Linda		0.00	0.00			
06/04/2021	GL_JOURNAL	0000465490	7	No Jrnl Ref			06/04/2021/Transfer of visiting teacher expenses f		0.00	0.00			
06/04/2021	GL_JOURNAL	0000465492	15	5213724			06/04/2021/Transfer of visiting teacher expenses c		0.00	0.00			
06/04/2021	GL_JOURNAL	0000465492	8	5181276			06/04/2021/Transfer of visiting teacher expenses c		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1028	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466382	1	Jrn465492			06/21/2021/Reversing Journals 0000465492 and Jrn 0		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466382	19	Jrn465490			06/21/2021/Reversing Journals 0000465492 and Jrn 0		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466394	1	No Jrnl Ref			06/21/2021/Reversing Journals 0000464604 for Linda		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466394	35	No Jrnl Ref			06/21/2021/Reversing Journals 0000464604 for Linda		0.00	0.00			
06/21/2021	GL_JOURNAL	0000466394	23	No Jrnl Ref			06/21/2021/Reversing Journals 0000464604 for Linda		0.00	0.00			
Number of Transactions 26						Totals			-833.45	0.00	0.00	0.00	833.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	1971	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 1971 - NonClstrm Prof&Curriclm DevHrly	
02/10/2021	GL_BD_JRNL	0000459996	1				02/10/2021/Transfer of appropriations for Linda Vi		42.00	0.00
02/25/2021	GL_JOURNAL	0000460793	7	JAN 2021			02/25/2021/To transfer expenses from 58220 MSAP gr		0.00	0.00

TRAN TYPE	DESCRIPTION	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00000	00	1971	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1971 - NonClstrm Prof&Curriclm DevHrly										

Number of Transactions 2  
Totals 0.32 42.00 0.00 0.00 41.68

Number of Transactions 28  
Account Totals 1000s -833.13 42.00 0.00 0.00 875.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00000	00	3101	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

12/28/2020	GL_BD_JRNL	0000458310	117						12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7048	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26.92
01/07/2021	GL_JOURNAL	PAY0458510	739	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	26.92
01/28/2021	GL_JOURNAL	PAY0459296	7050	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1131	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-53.84
03/30/2021	GL_JOURNAL	PAY0461897	7513	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	242.28
04/08/2021	GL_JOURNAL	PAY0462267	1576	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	441.81
04/28/2021	GL_JOURNAL	PAY0463201	8017	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	-19.01
05/10/2021	GL_JOURNAL	PAY0463831	2321	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	47.49
05/19/2021	GL_JOURNAL	0000464604	24	Mar					05/19/2021/Transfer of VT expenses for Linda Vista	0.00	0.00	0.00	-80.76
05/19/2021	GL_JOURNAL	0000464604	36	Mar					05/19/2021/Transfer of VT expenses for Linda Vista	0.00	0.00	0.00	-80.76
05/19/2021	GL_JOURNAL	0000464604	48	Mar-Apr					05/19/2021/Transfer of VT expenses for Linda Vista	0.00	0.00	0.00	-275.51
05/19/2021	GL_JOURNAL	0000464604	2	Mar					05/19/2021/Transfer of VT expenses for Linda Vista	0.00	0.00	0.00	-161.52
05/27/2021	GL_JOURNAL	PAY0465118	8205	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,320.51
06/04/2021	GL_JOURNAL	0000465481	8	No Jrnl Ref					06/04/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	114.02
06/04/2021	GL_JOURNAL	0000465489	8	No Jrnl Ref					06/04/2021/Reversing journal 0000465481 for Linda	0.00	0.00	0.00	-114.02
06/04/2021	GL_JOURNAL	0000465490	8	No Jrnl Ref					06/04/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-114.02
06/04/2021	GL_JOURNAL	0000465492	16	5213724					06/04/2021/Transfer of visiting teacher expenses c	0.00	0.00	0.00	-565.26
06/04/2021	GL_JOURNAL	0000465492	9	5181276					06/04/2021/Transfer of visiting teacher expenses c	0.00	0.00	0.00	134.60
06/09/2021	GL_JOURNAL	PAY0465725	2425	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-1,952.33
06/21/2021	GL_JOURNAL	0000466382	2	Jrn465492					06/21/2021/Reversing Journals 0000465492 and Jrn 0	0.00	0.00	0.00	565.26
06/21/2021	GL_JOURNAL	0000466382	20	Jrn465490					06/21/2021/Reversing Journals 0000465492 and Jrn 0	0.00	0.00	0.00	114.02
06/21/2021	GL_JOURNAL	0000466394	24	No Jrnl Ref					06/21/2021/Reversing Journals 0000464604 for Linda	0.00	0.00	0.00	80.76
06/21/2021	GL_JOURNAL	0000466394	36	No Jrnl Ref					06/21/2021/Reversing Journals 0000464604 for Linda	0.00	0.00	0.00	275.51
06/21/2021	GL_JOURNAL	0000466394	2	No Jrnl Ref					06/21/2021/Reversing Journals 0000464604 for Linda	0.00	0.00	0.00	161.52

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Number of Transactions 25						Totals	-134.59	0.00	0.00	134.59
<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>		
0173	00000	00	3101	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/10/2021	GL_BD_JRNL	0000459996	2							
								7.00	0.00	
02/25/2021	GL_JOURNAL	0000460793	8	JAN 2021						
								0.00	0.00	
Number of Transactions 2						Totals	0.27	7.00	0.00	6.73
<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>		
0173	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
12/28/2020	GL_BD_JRNL	0000458310	118							
								0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12072	PAYROLL						
								0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1084	PAYROLL						
								0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12064	PAYROLL						
								0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1743	PAYROLL						
								0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12803	PAYROLL						
								0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2422	PAYROLL						
								0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13596	PAYROLL						
								0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3626	PAYROLL						
								0.00	0.00	
05/19/2021	GL_JOURNAL	0000464604	25	Mar						
								0.00	0.00	
05/19/2021	GL_JOURNAL	0000464604	3	Mar						
								0.00	0.00	
05/19/2021	GL_JOURNAL	0000464604	49	Mar-Apr						
								0.00	0.00	
05/19/2021	GL_JOURNAL	0000464604	37	Mar						
								0.00	0.00	
05/19/2021	GL_JOURNAL	0000464604	14	Dec						
								0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13776	PAYROLL						
								0.00	0.00	
06/04/2021	GL_JOURNAL	0000465481	9	No Jrnl Ref						
								0.00	0.00	
06/04/2021	GL_JOURNAL	0000465489	9	No Jrnl Ref						
								0.00	0.00	
06/04/2021	GL_JOURNAL	0000465490	9	No Jrnl Ref						
								0.00	0.00	
06/04/2021	GL_JOURNAL	0000465492	17	5213724						
								0.00	0.00	
06/04/2021	GL_JOURNAL	0000465492	10	5181276						
								0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3763	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/21/2021	GL_JOURNAL	0000466382	3	Jrn465492	06/21/2021/Reversing Journals	0000465492	and Jrn 0		0.00	0.00	0.00	50.75
06/21/2021	GL_JOURNAL	0000466382	21	Jrn465490	06/21/2021/Reversing Journals	0000465492	and Jrn 0		0.00	0.00	0.00	10.24
06/21/2021	GL_JOURNAL	0000466394	3	No Jrnl Ref	06/21/2021/Reversing Journals	0000464604	for Linda		0.00	0.00	0.00	14.51
06/21/2021	GL_JOURNAL	0000466394	25	No Jrnl Ref	06/21/2021/Reversing Journals	0000464604	for Linda		0.00	0.00	0.00	7.25
06/21/2021	GL_JOURNAL	0000466394	37	No Jrnl Ref	06/21/2021/Reversing Journals	0000464604	for Linda		0.00	0.00	0.00	24.73
Number of Transactions 26							Totals		-12.09	0.00	0.00	12.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000459996	3		02/10/2021/Transfer of appropriations for Linda Vi				1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	0000460793	9	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr				0.00	0.00	0.00	0.06
03/16/2021	GL_JOURNAL	0000461510	3	JV460793	03/16/2021/to transfer expenses to correct an entr				0.00	0.00	0.00	0.54
Number of Transactions 3							Totals		0.40	1.00	0.00	0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	119		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1726	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	30291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2689	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	-0.16
03/30/2021	GL_JOURNAL	PAY0461897	31333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.75
04/08/2021	GL_JOURNAL	PAY0462267	3725	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.37
04/28/2021	GL_JOURNAL	PAY0463201	32559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	-0.05
05/10/2021	GL_JOURNAL	PAY0463831	5512	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.15
05/19/2021	GL_JOURNAL	0000464604	15	Dec	05/19/2021/Transfer of VT expenses for Linda Vista				0.00	0.00	0.00	-0.09
05/19/2021	GL_JOURNAL	0000464604	38	Mar	05/19/2021/Transfer of VT expenses for Linda Vista				0.00	0.00	0.00	-0.25
05/19/2021	GL_JOURNAL	0000464604	26	Mar	05/19/2021/Transfer of VT expenses for Linda Vista				0.00	0.00	0.00	-0.25
05/19/2021	GL_JOURNAL	0000464604	50	Mar-Apr	05/19/2021/Transfer of VT expenses for Linda Vista				0.00	0.00	0.00	-0.86
05/19/2021	GL_JOURNAL	0000464604	4	Mar	05/19/2021/Transfer of VT expenses for Linda Vista				0.00	0.00	0.00	-0.51
05/27/2021	GL_JOURNAL	PAY0465118	32685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.09

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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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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		
0173	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/04/2021	GL_JOURNAL	0000465481	10	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f		0.00		0.00	0.36
06/04/2021	GL_JOURNAL	0000465489	10	No Jrnl Ref	06/04/2021/Reversing journal 0000465481 for Linda		0.00		0.00	-0.36
06/04/2021	GL_JOURNAL	0000465490	10	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f		0.00		0.00	-0.36
06/04/2021	GL_JOURNAL	0000465492	18	5213724	06/04/2021/Transfer of visiting teacher expenses c		0.00		0.00	-1.75
06/04/2021	GL_JOURNAL	0000465492	11	5181276	06/04/2021/Transfer of visiting teacher expenses c		0.00		0.00	0.41
06/09/2021	GL_JOURNAL	PAY0465725	5681	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	-6.03
06/21/2021	GL_JOURNAL	0000466382	22	Jrn465490	06/21/2021/Reversing Journals 0000465492 and Jrn 0		0.00		0.00	0.36
06/21/2021	GL_JOURNAL	0000466382	4	Jrn465492	06/21/2021/Reversing Journals 0000465492 and Jrn 0		0.00		0.00	1.75
06/21/2021	GL_JOURNAL	0000466394	38	No Jrnl Ref	06/21/2021/Reversing Journals 0000464604 for Linda		0.00		0.00	0.86
06/21/2021	GL_JOURNAL	0000466394	26	No Jrnl Ref	06/21/2021/Reversing Journals 0000464604 for Linda		0.00		0.00	0.25
06/21/2021	GL_JOURNAL	0000466394	4	No Jrnl Ref	06/21/2021/Reversing Journals 0000464604 for Linda		0.00		0.00	0.51
Number of Transactions 26						Totals	-0.45	0.00	0.00	0.45
02/10/2021	GL_BD_JRNL	0000459996	4		02/10/2021/Transfer of appropriations for Linda Vi		1.00		0.00	0.00
02/25/2021	GL_JOURNAL	0000460793	10	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr		0.00		0.00	0.02
Number of Transactions 2						Totals	0.98	1.00	0.00	0.02
01/07/2021	GL_BD_JRNL	0000458527	21		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2006	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	3.98
01/07/2021	GL_JOURNAL	PWC0458525	2007	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	8.20
02/09/2021	GL_JOURNAL	PWC0459847	8701	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	-7.97
02/09/2021	GL_JOURNAL	PWC0459847	8702	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1389	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	1390	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	65.38
05/10/2021	GL_JOURNAL	PWC0463879	3851	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	-2.81
05/10/2021	GL_JOURNAL	PWC0463879	3852	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	7.03
05/19/2021	GL_JOURNAL	0000464604	5	Mar	05/19/2021/Transfer of VT expenses for Linda Vista		0.00		0.00	-23.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0173	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/19/2021	GL_JOURNAL	0000464604	51	Mar-Apr	05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00	0.00	-40.77
05/19/2021	GL_JOURNAL	0000464604	27	Mar	05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00	0.00	-11.95
05/19/2021	GL_JOURNAL	0000464604	39	Mar	05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00	0.00	-11.95
05/19/2021	GL_JOURNAL	0000464604	16	Dec	05/19/2021/Transfer of VT expenses for Linda Vista		0.00	0.00	0.00	-4.22
06/04/2021	GL_JOURNAL	0000465481	11	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	16.87
06/04/2021	GL_JOURNAL	0000465489	11	No Jrnl Ref	06/04/2021/Reversing journal 0000465481 for Linda		0.00	0.00	0.00	-16.87
06/04/2021	GL_JOURNAL	0000465490	11	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-16.87
06/04/2021	GL_JOURNAL	0000465492	19	5213724	06/04/2021/Transfer of visiting teacher expenses c		0.00	0.00	0.00	-83.65
06/04/2021	GL_JOURNAL	0000465492	12	5181276	06/04/2021/Transfer of visiting teacher expenses c		0.00	0.00	0.00	19.92
06/09/2021	GL_JOURNAL	PWC0465732	17906	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	-288.92
06/09/2021	GL_JOURNAL	PWC0465732	17907	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	195.42
06/21/2021	GL_JOURNAL	0000466382	5	Jrn465492	06/21/2021/Reversing Journals 0000465492 and Jrn 0		0.00	0.00	0.00	83.65
06/21/2021	GL_JOURNAL	0000466382	23	Jrn465490	06/21/2021/Reversing Journals 0000465492 and Jrn 0		0.00	0.00	0.00	16.87
06/21/2021	GL_JOURNAL	0000466394	5	No Jrnl Ref	06/21/2021/Reversing Journals 0000464604 for Linda		0.00	0.00	0.00	23.90
06/21/2021	GL_JOURNAL	0000466394	27	No Jrnl Ref	06/21/2021/Reversing Journals 0000464604 for Linda		0.00	0.00	0.00	11.95
06/21/2021	GL_JOURNAL	0000466394	39	No Jrnl Ref	06/21/2021/Reversing Journals 0000464604 for Linda		0.00	0.00	0.00	40.77
Number of Transactions 26						Totals	-19.92	0.00	0.00	19.92
<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>		
0173	00000	00	3601	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
02/10/2021	GL_BD_JRNL	0000459996	5		02/10/2021/Transfer of appropriations for Linda Vi		1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	0000460793	11	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr		0.00	0.00	0.00	1.00
Number of Transactions 2						Totals	0.00	1.00	0.00	1.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00000	00	3701	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert										
06/04/2021	GL_BD_JRNL	0000465493	1		06/04/2021/Open variable benefit account 3701 in s		0.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	0000465492	13	5181276	06/04/2021/Transfer of visiting teacher expenses c		0.00	0.00	0.00	3.38
Number of Transactions 2						Totals	-3.38	0.00	0.00	3.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 114						Account	Totals 3000s	-168.78	10.00	0.00	0.00	178.78
<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>				
0173	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1598				07/01/2020/Load 2020-21 Board-Approved Original Bu	11,789.00	0.00	0.00	0.00	
10/20/2020	GL_BD_JRNL	0000455028	1				10/20/2020/Transfer of appropriations for Linda Vi	-3,880.00	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452330	1				Learning A-Z/125935/Learning A-Z License	0.00	3,897.75	0.00	0.00	
11/13/2020	PO_POENC	0000374103	1	RREQ452330			LEARNING A-002/Learning A-Z License	0.00	0.00	3,897.75	0.00	
11/13/2020	PO_POENC	0000374103	1	RREQ452330			LEARNING A-002/Learning A-Z License	0.00	0.00	3,897.75	0.00	
11/13/2020	PO_POENC	0000374103	1	RREQ452330			LEARNING A-002/Learning A-Z License	0.00	0.00	-18.00	0.00	
11/13/2020	PO_POENC	0000374103	1	RREQ452330			LEARNING A-002/Learning A-Z License	0.00	0.00	-3,897.75	0.00	
11/13/2020	PO_POENC	0000374103	1	RREQ452330			LEARNING A-002/Learning A-Z License	0.00	-3,897.75	0.00	0.00	
12/16/2020	AP_VOUCHER	01160499	1	P0000374103			LEARNING A-002/Learning A-Z License	0.00	0.00	0.00	3,879.75	
12/16/2020	AP_VOUCHER	01160499	1	P0000374103			LEARNING A-002/Learning A-Z License	0.00	0.00	-3,879.75	0.00	
02/10/2021	GL_BD_JRNL	0000459996	6				02/10/2021/Transfer of appropriations for Linda Vi	-52.00	0.00	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456612	1				Demco Inc/125935/DEMCO Item #:W14216170 Paper Labe	0.00	44.44	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456612	2				Demco Inc/125935/Shipping	0.00	9.95	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456612	3				Demco Inc/125935/Tax on Order	0.00	4.21	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456612	3				Demco Inc/125935/Tax on Order	0.00	-4.21	0.00	0.00	
02/16/2021	PO_POENC	0000376411	1	RREQ456612			DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels	0.00	0.00	39.27	0.00	
02/16/2021	PO_POENC	0000376411	1	RREQ456612			DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels	0.00	0.00	39.27	0.00	
02/16/2021	PO_POENC	0000376411	1	RREQ456612			DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels	0.00	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376411	1	RREQ456612			DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels	0.00	0.00	-39.27	0.00	
02/16/2021	PO_POENC	0000376411	1	RREQ456612			DEMCO INC-001/DEMCO Item #:W14216170 Paper Labels	0.00	-44.44	0.00	0.00	
02/16/2021	PO_POENC	0000376411	2	RREQ456612			DEMCO INC-001/Shipping	0.00	0.00	10.72	0.00	
02/16/2021	PO_POENC	0000376411	2	RREQ456612			DEMCO INC-001/Shipping	0.00	0.00	10.72	0.00	
02/16/2021	PO_POENC	0000376411	2	RREQ456612			DEMCO INC-001/Shipping	0.00	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376411	2	RREQ456612			DEMCO INC-001/Shipping	0.00	0.00	-10.72	0.00	
02/16/2021	PO_POENC	0000376411	2	RREQ456612			DEMCO INC-001/Shipping	0.00	-9.95	0.00	0.00	
03/11/2021	AP_VOUCHER	01170684	1	P0000376411			DEMCO INC-001/DEMCO Item #:W14216170 Paper L	0.00	0.00	0.00	39.27	
03/11/2021	AP_VOUCHER	01170684	1	P0000376411			DEMCO INC-001/DEMCO Item #:W14216170 Paper L	0.00	0.00	-39.27	0.00	
03/11/2021	AP_VOUCHER	01170684	2	P0000376411			DEMCO INC-001/Shipping	0.00	0.00	0.00	10.72	
03/11/2021	AP_VOUCHER	01170684	2	P0000376411			DEMCO INC-001/Shipping	0.00	0.00	-10.72	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	219	HGSE PROG			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	149.00	
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Number of Transactions 30						Totals	3,778.26	7,857.00	0.00	0.00	4,078.74	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 30						Account	Totals 4000s	3,778.26	7,857.00	0.00	0.00	4,078.74	
<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>					
0173	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	1599						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,602.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	58	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00	0.00	594.38
09/18/2020	GL_JOURNAL	IKN0453942	58	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00	0.00	604.03
10/26/2020	GL_JOURNAL	IKN0455266	58	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00	0.00	604.21
12/10/2020	GL_JOURNAL	IKN0457862	58	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00	0.00	616.93
01/15/2021	GL_JOURNAL	IKN0458865	59	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00	0.00	0.00	603.02
02/11/2021	GL_JOURNAL	IKN0460120	61	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00	0.00	0.00	604.94
03/02/2021	GL_JOURNAL	IKN0460961	61	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00	0.00	0.00	622.25
03/19/2021	GL_JOURNAL	IKN0461639	63	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00	0.00	0.00	616.08
04/30/2021	GL_JOURNAL	IKN0463412	64	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/					0.00	0.00	0.00	612.16
05/21/2021	GL_JOURNAL	IKN0464832	64	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/					0.00	0.00	0.00	666.13
07/12/2021	GL_JOURNAL	IKN0467317	64	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	661.45
07/13/2021	GL_JOURNAL	IKN0467455	64	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S					0.00	0.00	0.00	622.71
Number of Transactions 13						Totals	3,173.71	10,602.00	0.00	0.00	7,428.29		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License				
10/20/2020	GL_BD_JRNL	0000455028	2		10/20/2020/Transfer of appropriations for Linda Vi					3,880.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,880.00	3,880.00	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>					
0173	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
08/26/2020	GL_BD_JRNL	0000453068	22		08/26/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	43	8586344485	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	20.23
09/03/2020	GL_JOURNAL	TEL0453343	43	8586344485	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	20.23
10/09/2020	GL_JOURNAL	TEL0454677	43	8586344485	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	20.23
12/07/2020	GL_JOURNAL	TEL0457668	43	8586344485	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	20.29
01/10/2021	GL_JOURNAL	TEL0458603	43	8586344485	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00	0.00	0.00	20.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0173	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/10/2021	GL_JOURNAL	TEL0458602	43	8586344485	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	20.29	
02/16/2021	GL_JOURNAL	TEL0460222	43	8586344485	02/16/2021/COX COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	20.67	
03/09/2021	GL_JOURNAL	TEL0461239	42	8586344485	02/28/2021/COX COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	20.67	
04/27/2021	GL_JOURNAL	TEL0463177	697	8586344485	04/27/2021/COX COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	20.72	
05/04/2021	GL_JOURNAL	TEL0463598	42	8586344485	04/30/2021/COX COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	20.76	
06/04/2021	GL_JOURNAL	TEL0465499	42	8586344485	05/31/2021/COX COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	27.49	
07/02/2021	GL_JOURNAL	TEL0466973	43	8586344485	06/30/2021/COX COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	15.48	
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Number of Transactions 13						Totals	-247.45	0.00	0.00	0.00	247.45	
-----												
Number of Transactions 27						Account	Totals 5000s	6,806.26	14,482.00	0.00	0.00	7,675.74
-----												
Number of Transactions 199						Resource	Totals 00000	9,582.61	22,391.00	0.00	0.00	12,808.39
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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>				
0173	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	1754		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3,779.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1757		07/01/2020/Load 2020-21	Board-Approved	Original Bu	4,100.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	19.55	
09/28/2020	GL_JOURNAL	PAY0454195	5675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	266.02	
10/28/2020	GL_JOURNAL	PAY0455384	5884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	179.90	
11/24/2020	GL_JOURNAL	PAY0457158	5795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	179.90	
12/28/2020	GL_JOURNAL	PAY0458309	5990	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	150.58	
01/28/2021	GL_JOURNAL	PAY0459296	5996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	179.90	
02/19/2021	GL_BD_JRNL	0000460465	3565		01/31/2021/Transfer of appropriations	to align Bud		-5,844.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	179.90	
03/30/2021	GL_JOURNAL	PAY0461897	6288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	180.32	
04/28/2021	GL_JOURNAL	PAY0463201	6712	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	211.73	
05/27/2021	GL_JOURNAL	PAY0465118	6891	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	201.96	
06/28/2021	GL_JOURNAL	PAY0466702	6984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	107.49	
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Number of Transactions 14						Totals	177.75	2,035.00	0.00	0.00	1,857.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
						Amount	Amount	Amount	Amount	Amount	
Number of Transactions	14			Account	Totals 2000s	177.75	2,035.00	0.00	0.00	1,857.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5518								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,789.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8064	PAYROLL					0.00	0.00	4.05
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							
09/28/2020	GL_JOURNAL	PAY0454195	9156	PAYROLL					0.00	0.00	55.38
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
10/28/2020	GL_JOURNAL	PAY0455384	9446	PAYROLL					0.00	0.00	37.24
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
11/24/2020	GL_JOURNAL	PAY0457158	9281	PAYROLL					0.00	0.00	37.24
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	9532	PAYROLL					0.00	0.00	31.17
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	9544	PAYROLL					0.00	0.00	37.24
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
02/19/2021	GL_BD_JRNL	0000460465	3566						-1,368.00	0.00	0.00
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	9589	PAYROLL					0.00	0.00	37.24
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	10141	PAYROLL					0.00	0.00	37.33
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
04/28/2021	GL_JOURNAL	PAY0463201	10832	PAYROLL					0.00	0.00	43.83
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
05/27/2021	GL_JOURNAL	PAY0465118	11028	PAYROLL					0.00	0.00	41.80
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
06/28/2021	GL_JOURNAL	PAY0466702	11133	PAYROLL					0.00	0.00	22.25
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							

Number of Transactions	13			Account	Totals	36.23	421.00	0.00	0.00	384.77	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5519								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					603.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12586	PAYROLL					0.00	0.00	1.49
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							
09/28/2020	GL_JOURNAL	PAY0454195	14136	PAYROLL					0.00	0.00	20.35
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
10/28/2020	GL_JOURNAL	PAY0455384	14533	PAYROLL					0.00	0.00	13.76
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
11/24/2020	GL_JOURNAL	PAY0457158	14277	PAYROLL					0.00	0.00	13.76
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	14600	PAYROLL					0.00	0.00	11.52
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	14614	PAYROLL					0.00	0.00	13.76
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
02/19/2021	GL_BD_JRNL	0000460465	3560						-447.00	0.00	0.00
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	14699	PAYROLL					0.00	0.00	13.76
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	15545	PAYROLL					0.00	0.00	13.79
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
04/28/2021	GL_JOURNAL	PAY0463201	16537	PAYROLL					0.00	0.00	16.20
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
05/27/2021	GL_JOURNAL	PAY0465118	16736	PAYROLL					0.00	0.00	15.45
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
06/28/2021	GL_JOURNAL	PAY0466702	16885	PAYROLL					0.00	0.00	8.22
				06/30/2021/21-06-30AL Payroll/21-06-30AL 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	00001	00	3302	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 13.94 156.00 0.00 0.00 142.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	5520	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17220	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	32346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	32391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	32866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	32838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.09
02/19/2021	GL_BD_JRNL	0000460465	3561	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	34073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	35500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	35645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	35806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.06

Number of Transactions 13 Totals 0.06 1.00 0.00 0.00 0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	5521	07/01/2020/Load 2020-21 Board-Approved Original Bu				188.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4900	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.47
10/14/2020	GL_JOURNAL	PWC0454849	1629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6.36
11/09/2020	GL_JOURNAL	PWC0456114	9094	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.30
12/08/2020	GL_JOURNAL	PWC0457747	6530	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.30
01/07/2021	GL_JOURNAL	PWC0458525	5115	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.60
02/09/2021	GL_JOURNAL	PWC0459847	14343	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.30
02/19/2021	GL_BD_JRNL	0000460465	3562	01/31/2021/Transfer of appropriations to align Bud				-139.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5673	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.30
04/08/2021	GL_JOURNAL	PWC0462277	5112	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.31

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8611	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.06		
06/09/2021	GL_JOURNAL	PWC0465732	3506	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.83		
07/09/2021	GL_JOURNAL	PWC0467256	6130	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.57		
Number of Transactions 13							Totals	4.60	49.00	0.00	0.00	44.40

<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>				
0173	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	5522		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2792	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.06		
10/14/2020	GL_JOURNAL	PRM0454848	4070	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.85		
11/09/2020	GL_JOURNAL	PRM0456110	3620	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.58		
12/08/2020	GL_JOURNAL	PRM0457744	4750	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.58		
01/07/2021	GL_JOURNAL	PRM0458524	7183	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.48		
02/09/2021	GL_JOURNAL	PRM0459845	3459	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.58		
02/19/2021	GL_BD_JRNL	0000460465	3564		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	700	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.58		
04/08/2021	GL_JOURNAL	PRM0462276	3357	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.58		
05/10/2021	GL_JOURNAL	PRM0463874	3371	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.68		
06/09/2021	GL_JOURNAL	PRM0465731	4895	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.65		
07/09/2021	GL_JOURNAL	PRM0467255	298	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35		
Number of Transactions 13							Totals	1.03	7.00	0.00	0.00	5.97

<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>				
0173	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5523		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3563		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 67									Account	Totals 3000s	55.86	634.00	0.00	0.00	578.14
Number of Transactions 81									Resource	Totals 00001	233.61	2,669.00	0.00	0.00	2,435.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	1600		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,994.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	668	8584961702	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	669	8584961703	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	670	8584961704	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	671	8584961705	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	672	8588005450	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	91.74		
09/03/2020	GL_JOURNAL	TEL0453343	671	8584961702	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.23		
09/03/2020	GL_JOURNAL	TEL0453343	672	8584961703	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.23		
09/03/2020	GL_JOURNAL	TEL0453343	673	8584961704	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.23		
09/03/2020	GL_JOURNAL	TEL0453343	674	8584961705	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.23		
09/03/2020	GL_JOURNAL	TEL0453343	675	8588005450	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	91.70		
10/09/2020	GL_JOURNAL	TEL0454677	663	8584961702	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	664	8584961703	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	665	8584961704	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	666	8584961705	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	667	8588005450	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	92.44		
12/07/2020	GL_JOURNAL	TEL0457668	662	8584961702	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	663	8584961703	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	664	8584961704	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	665	8584961705	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	666	8588005450	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	93.32		
01/10/2021	GL_JOURNAL	TEL0458603	663	8584961702	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	664	8584961703	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	665	8584961704	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	666	8584961705	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	667	8588005450	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	92.77		
01/10/2021	GL_JOURNAL	TEL0458602	667	8584961702	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	23.31		
01/10/2021	GL_JOURNAL	TEL0458602	668	8584961703	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	669	8584961704	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	670	8584961705	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	671	8588005450	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	92.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	663	8584961702	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	664	8584961703	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	665	8584961704	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	666	8584961705	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	667	8588005450	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	93.51		
03/09/2021	GL_JOURNAL	TEL0461239	618	8584961702	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	23.70		
03/09/2021	GL_JOURNAL	TEL0461239	619	8584961703	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	620	8584961704	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	621	8584961705	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	622	8588005450	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	93.06		
04/27/2021	GL_JOURNAL	TEL0463177	1270	8588005450	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	93.68		
04/27/2021	GL_JOURNAL	TEL0463177	1271	8584961702	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	23.67		
04/27/2021	GL_JOURNAL	TEL0463177	1272	8584961703	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	23.67		
04/27/2021	GL_JOURNAL	TEL0463177	1273	8584961704	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	23.67		
04/27/2021	GL_JOURNAL	TEL0463177	1274	8584961705	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	23.67		
05/04/2021	GL_JOURNAL	TEL0463598	601	8584961702	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	23.76		
05/04/2021	GL_JOURNAL	TEL0463598	602	8584961703	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	23.76		
05/04/2021	GL_JOURNAL	TEL0463598	603	8584961704	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	23.76		
05/04/2021	GL_JOURNAL	TEL0463598	604	8584961705	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	23.76		
05/04/2021	GL_JOURNAL	TEL0463598	605	8588005450	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	94.01		
06/04/2021	GL_JOURNAL	TEL0465499	2013	8584961702	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	23.87		
06/04/2021	GL_JOURNAL	TEL0465499	2014	8584961703	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	23.91		
06/04/2021	GL_JOURNAL	TEL0465499	2015	8584961704	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	23.87		
06/04/2021	GL_JOURNAL	TEL0465499	2016	8584961705	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	23.87		
06/04/2021	GL_JOURNAL	TEL0465499	2017	8588005450	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	96.20		
07/02/2021	GL_JOURNAL	TEL0466973	568	8588005450	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	96.55		
07/02/2021	GL_JOURNAL	TEL0466973	569	8584961702	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	47.09		
07/02/2021	GL_JOURNAL	TEL0466973	570	8584961705	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	17.94		
07/02/2021	GL_JOURNAL	TEL0466973	571	8584961704	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	17.94		
07/02/2021	GL_JOURNAL	TEL0466973	572	8584961703	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	17.94		
Number of Transactions 61						Totals		738.26	2,994.00	0.00	0.00	2,255.74
Number of Transactions 61						Account	Totals 5000s	738.26	2,994.00	0.00	0.00	2,255.74

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 61									738.26	2,994.00	0.00	0.00	2,255.74
0173	00010	00	1107	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5574						89,006.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	292	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	4,790.98
08/27/2020	GL_JOURNAL	PAY0453104	303	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	4,790.98
09/28/2020	GL_JOURNAL	PAY0454195	338	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	4,790.98
10/28/2020	GL_JOURNAL	PAY0455384	353	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	4,790.98
11/24/2020	GL_JOURNAL	PAY0457158	401	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	4,790.98
12/28/2020	GL_JOURNAL	PAY0458309	407	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	4,790.98
01/28/2021	GL_JOURNAL	PAY0459296	404	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	4,790.98
02/19/2021	GL_BD_JRNL	0000460444	2097		01/31/2021/Transfer of appropriations to align Bud				-31,514.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	401	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	4,790.98
03/30/2021	GL_JOURNAL	PAY0461897	402	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	4,790.98
04/28/2021	GL_JOURNAL	PAY0463201	402	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	4,790.98
05/27/2021	GL_JOURNAL	PAY0465118	400	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	4,790.98
06/28/2021	GL_JOURNAL	PAY0466702	398	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	4,790.98
07/16/2021	GL_JOURNAL	SAL0467663	1800	-0.042	06/30/2021/Transfer 2020-21				0.00	0.00	0.00	0.00	-2,415.94
Number of Transactions 15									2,416.18	57,492.00	0.00	0.00	55,075.82
0173	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5575		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5567		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5568		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5569		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5570		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5571		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5572		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5561		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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						
0173	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	5562							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	5563							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	5564							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	5565							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	5566							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	5573							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	293	PAYROLL						07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	76,562.81
08/27/2020	GL_JOURNAL	PAY0453104	304	PAYROLL						08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	78,629.30
09/28/2020	GL_JOURNAL	PAY0454195	339	PAYROLL						09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	91,688.85
09/29/2020	GL_JOURNAL	SAL0454239	8	Aug						09/29/2020/Payroll realignment for Birney ES (0031	0.00	0.00	0.00	4,276.98
10/02/2020	GL_JOURNAL	SAL0454387	102	Aug						10/02/2020/Payroll realignment for Clark MS (0322)	0.00	0.00	0.00	4,764.79
10/14/2020	GL_BD_JRNL	BAR0454850	924							10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	354	PAYROLL						10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	85,175.56
11/24/2020	GL_JOURNAL	PAY0457158	402	PAYROLL						11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	80,478.76
12/28/2020	GL_JOURNAL	PAY0458309	408	PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	80,478.76
01/28/2021	GL_JOURNAL	PAY0459296	405	PAYROLL						01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84,163.30
02/19/2021	GL_BD_JRNL	0000460444	707							01/31/2021/Transfer of appropriations to align Bud	-129,439.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	402	PAYROLL						02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	84,163.30
03/30/2021	GL_JOURNAL	PAY0461897	403	PAYROLL						03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	88,283.97
04/28/2021	GL_JOURNAL	PAY0463201	403	PAYROLL						04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	79,886.32
05/27/2021	GL_JOURNAL	PAY0465118	401	PAYROLL						05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	79,886.32
06/28/2021	GL_JOURNAL	PAY0466702	399	PAYROLL						06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	79,886.32
07/01/2021	GL_JOURNAL	PAY0466905	109	PAYROLL						06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	5,374.10
07/06/2021	GL_JOURNAL	0000467054	208	5072948						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-1,121.13
07/06/2021	GL_JOURNAL	0000467054	209	5191550						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	210	5161960						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	211	5118040						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	212	5147655						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	203	5176532						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	204	5209055						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	205	5089267						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	206	5133605						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	207	5103968						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,885.92
07/06/2021	GL_JOURNAL	0000467054	3211	3-Day PD						05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,151.59
07/13/2021	GL_JOURNAL	SAL0467429	8870	21-07-07SS						06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5,374.10
07/16/2021	GL_JOURNAL	SAL0467663	1789	-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	1790	-0.042						06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-4,339.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0173	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1791	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,877.95	
07/16/2021	GL_JOURNAL	SAL0467663	1792	-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	1793	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,974.80	
07/16/2021	GL_JOURNAL	SAL0467663	1794	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,502.76	
07/16/2021	GL_JOURNAL	SAL0467663	1795	-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	1796	-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	1797	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,034.11	
07/16/2021	GL_JOURNAL	SAL0467663	1798	-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	1799	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
							-----		-----		-----	
Number of Transactions 54							Totals	121,933.88	1,027,639.00	0.00	0.00	905,705.12

<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>			
0173	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/10/2020	GL_BD_JRNL	0000453510	204		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	92	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	186.28
09/28/2020	GL_JOURNAL	PAY0454195	1265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,049.08
10/14/2020	GL_JOURNAL	PAY0454821	140	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,862.80
10/28/2020	GL_JOURNAL	PAY0455384	1336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	931.40
11/09/2020	GL_JOURNAL	PAY0456097	123	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	3,166.76
11/24/2020	GL_JOURNAL	PAY0457158	1438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	127	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	931.40
12/28/2020	GL_JOURNAL	PAY0458309	1456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,235.36
01/07/2021	GL_JOURNAL	PAY0458510	96	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	372.56
01/28/2021	GL_JOURNAL	PAY0459296	1486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,862.80
02/08/2021	GL_JOURNAL	PAY0459810	203	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,862.80
02/19/2021	GL_BD_JRNL	0000460444	2098		01/31/2021/Transfer	of appropriations to align Bud		17,138.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,862.80
03/08/2021	GL_JOURNAL	PAY0461136	268	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,490.24
03/30/2021	GL_JOURNAL	PAY0461897	1612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,049.08
04/08/2021	GL_JOURNAL	PAY0462267	315	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	931.40
04/28/2021	GL_JOURNAL	PAY0463201	1637	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,049.08
05/10/2021	GL_JOURNAL	PAY0463831	442	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,754.88
05/27/2021	GL_JOURNAL	PAY0465118	1757	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	250.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0173	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr														
Number of Transactions 20									Totals	-11,387.24	17,138.00	0.00	0.00	28,525.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5576	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
08/27/2020	GL_JOURNAL	PAY0453104	1137	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
09/28/2020	GL_JOURNAL	PAY0454195	1525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
10/28/2020	GL_JOURNAL	PAY0455384	1660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
11/24/2020	GL_JOURNAL	PAY0457158	1756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
12/28/2020	GL_JOURNAL	PAY0458309	1807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
01/28/2021	GL_JOURNAL	PAY0459296	1838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
02/19/2021	GL_BD_JRNL	0000460444	708	01/31/2021/Transfer of appropriations to align Bud				860.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
03/30/2021	GL_JOURNAL	PAY0461897	2042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
04/28/2021	GL_JOURNAL	PAY0463201	2123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
05/27/2021	GL_JOURNAL	PAY0465118	2392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
06/28/2021	GL_JOURNAL	PAY0466702	2462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,522.82	
Number of Transactions 14									Totals	0.16	18,274.00	0.00	0.00	18,273.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2787	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1352	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3,131.83	
08/27/2020	GL_JOURNAL	PAY0453104	1386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,739.89	
09/28/2020	GL_JOURNAL	PAY0454195	1811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,739.89	
10/28/2020	GL_JOURNAL	PAY0455384	1951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,739.89	
11/24/2020	GL_JOURNAL	PAY0457158	2059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	916.71	
11/24/2020	GL_JOURNAL	SAL0457189	22	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-1,739.73	
11/24/2020	GL_JOURNAL	SAL0457189	15	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-1,739.73	
11/24/2020	GL_JOURNAL	SAL0457189	8	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	2,087.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0173	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
11/24/2020	GL_JOURNAL	SAL0457189	36	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	1,739.73		
11/24/2020	GL_JOURNAL	SAL0457189	29	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	-1,740.25		
12/28/2020	GL_JOURNAL	PAY0458309	2111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,787.86		
01/28/2021	GL_JOURNAL	PAY0459296	2142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,062.29		
02/19/2021	GL_BD_JRNL	0000460444	709		01/31/2021/Transfer of appropriations to align Bud		17,882.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,062.29		
03/30/2021	GL_JOURNAL	PAY0461897	2354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,431.19		
04/28/2021	GL_JOURNAL	PAY0463201	2434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,431.18		
05/27/2021	GL_JOURNAL	PAY0465118	2702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,431.18		
06/28/2021	GL_JOURNAL	PAY0466702	2774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,431.18		
Number of Transactions 19							Totals	368.71	17,882.00	0.00	0.00	17,513.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5577						143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	13,608.64	
08/27/2020	GL_JOURNAL	PAY0453104	1646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	710		01/31/2021/Transfer of appropriations to align Bud		-756.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	11,708.11	
Number of Transactions 14							Totals	0.15	142,398.00	0.00	0.00	142,397.85

Number of Transactions 136							Account	Totals 1000s	113,331.84	1,280,823.00	0.00	0.00	1,167,491.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0173	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	1758		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	209.97		
11/24/2020	GL_JOURNAL	PAY0457158	4196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	711		01/31/2021/Transfer of appropriations to align Bud		-1,797.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	471.92		
04/28/2021	GL_JOURNAL	PAY0463201	4858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	471.92		
05/27/2021	GL_JOURNAL	PAY0465118	5060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	471.92		
06/28/2021	GL_JOURNAL	PAY0466702	5115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	471.92		
07/01/2021	GL_JOURNAL	PAY0466905	385	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	375.43		
07/13/2021	GL_JOURNAL	SAL0467429	9231	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-375.43		
Number of Transactions 13							Totals	-0.33	3,985.00	0.00	0.00	3,985.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2788					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,661.00	
10/28/2020	GL_JOURNAL	PAY0455384	4430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
02/10/2021	GL_JOURNAL	0000460002	293	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-3,234.69	
02/19/2021	GL_BD_JRNL	0000460444	712		01/31/2021/Transfer of appropriations to align Bud		21,073.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	5053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	223.16	
05/10/2021	GL_JOURNAL	PAY0463831	1330	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	779.38	
07/02/2021	GL_JOURNAL	SAL0466946	12932	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3,234.69	
07/02/2021	GL_JOURNAL	SAL0466946	12933	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	12934	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,661.00	
07/02/2021	GL_JOURNAL	SAL0466946	12935	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,417.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
07/02/2021	GL_JOURNAL	SAL0466946	12936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	12937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	12938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-2,417.56	
Number of Transactions 20						Totals	15,235.34	21,073.00	0.00	0.00	5,837.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1733				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1765				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	564	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	4260	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,248.81
09/28/2020	GL_JOURNAL	PAY0454195	4871	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,311.62
10/05/2020	GL_JOURNAL	SAL0454437	2836	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-492.62
10/28/2020	GL_JOURNAL	PAY0455384	5076	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,368.87
11/24/2020	GL_JOURNAL	PAY0457158	5043	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,368.87
12/28/2020	GL_JOURNAL	PAY0458309	5210	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,210.11
01/28/2021	GL_JOURNAL	PAY0459296	5232	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,368.87
02/19/2021	GL_BD_JRNL	0000460444	713				01/31/2021/Transfer of appropriations to align Bud	7,017.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5239	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,368.87
03/30/2021	GL_JOURNAL	PAY0461897	5494	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,368.87
04/28/2021	GL_JOURNAL	PAY0463201	5844	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,368.87
05/27/2021	GL_JOURNAL	PAY0465118	6022	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,982.62
06/28/2021	GL_JOURNAL	PAY0466702	6095	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,793.83
Number of Transactions 16						Totals	2,960.85	89,189.00	0.00	0.00	86,228.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	2905	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1734				07/01/2020/Load 2020-21 Board-Approved Original Bu	23,169.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1735				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,850.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5050	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	363.35
09/28/2020	GL_JOURNAL	PAY0454195	5674	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,214.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0173	00010	00	2905	2495	0000 01000 3502	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
10/05/2020	GL_JOURNAL	SAL0454437	2876	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-32.51	
10/28/2020	GL_JOURNAL	PAY0455384	5883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,936.28	
11/24/2020	GL_JOURNAL	PAY0457158	5794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,936.28	
12/28/2020	GL_JOURNAL	PAY0458309	5989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,391.26	
01/07/2021	GL_JOURNAL	PAY0458510	657	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	5,813.58	
01/28/2021	GL_JOURNAL	PAY0459296	5995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,278.90	
02/19/2021	GL_BD_JRNL	0000460444	714		01/31/2021/Transfer of appropriations to align Bud		-1,723.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,278.90	
03/30/2021	GL_JOURNAL	PAY0461897	6287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,278.90	
04/28/2021	GL_JOURNAL	PAY0463201	6711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,278.90	
05/27/2021	GL_JOURNAL	PAY0465118	6890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,173.72	
06/28/2021	GL_JOURNAL	PAY0466702	6983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,156.98	
Number of Transactions 16						Totals	1,226.69	38,296.00	0.00	0.00	37,069.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1755				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,124.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1756				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5052	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	75.62
09/28/2020	GL_JOURNAL	PAY0454195	5676	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	892.79
10/28/2020	GL_JOURNAL	PAY0455384	5885	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	776.02
11/17/2020	GL_JOURNAL	SAL0456779	1247	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-631.13
11/17/2020	GL_JOURNAL	SAL0456779	573	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,113.30
01/28/2021	GL_JOURNAL	PAY0459296	5997	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	776.02
02/19/2021	GL_BD_JRNL	0000460444	715				01/31/2021/Transfer of appropriations to align Bud	-5,377.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6009	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	776.02
03/30/2021	GL_JOURNAL	PAY0461897	6289	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	776.59
04/28/2021	GL_JOURNAL	PAY0463201	6713	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	819.19
05/27/2021	GL_JOURNAL	PAY0465118	6892	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	781.38
06/28/2021	GL_JOURNAL	PAY0466702	6985	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	415.90
Number of Transactions 14						Totals	526.90	4,872.00	0.00	0.00	4,345.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 79					Account	Totals 2000s	19,949.45	157,415.00	0.00	0.00	137,465.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	5524		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4015	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	773.74	
08/27/2020	GL_JOURNAL	PAY0453104	5874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	773.74	
09/28/2020	GL_JOURNAL	PAY0454195	6703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	773.74	
10/28/2020	GL_JOURNAL	PAY0455384	6949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	773.74	
11/24/2020	GL_JOURNAL	PAY0457158	6835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	773.74	
12/28/2020	GL_JOURNAL	PAY0458309	7049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	773.74	
01/28/2021	GL_JOURNAL	PAY0459296	7051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	773.74	
02/19/2021	GL_BD_JRNL	0000460455	3674		01/31/2021/Transfer of appropriations to align Bud		-7,092.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	773.74	
03/30/2021	GL_JOURNAL	PAY0461897	7514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	773.74	
04/28/2021	GL_JOURNAL	PAY0463201	8018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	773.74	
05/27/2021	GL_JOURNAL	PAY0465118	8206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	773.74	
06/28/2021	GL_JOURNAL	PAY0466702	8301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	773.74	
07/16/2021	GL_JOURNAL	SAL0467663	5541	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-390.17	
Number of Transactions 15					Totals		390.29	9,285.00	0.00	0.00	8,894.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	5525		07/01/2020/Load 2020-21 Board-Approved Original Bu		229,279.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4016	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,170.96	
08/27/2020	GL_JOURNAL	PAY0453104	5875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,504.70	
09/10/2020	GL_JOURNAL	PAY0453507	968	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	30.08	
09/28/2020	GL_JOURNAL	PAY0454195	6704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,944.75	
09/29/2020	GL_JOURNAL	SAL0454239	10	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	690.73	
10/02/2020	GL_JOURNAL	SAL0454387	104	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	769.51	
10/14/2020	GL_JOURNAL	PAY0454821	1137	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	300.84	
10/14/2020	GL_BD_JRNL	BAR0454850	1055		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,106.51	
11/09/2020	GL_JOURNAL	PAY0456097	929	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	511.43	
11/24/2020	GL_JOURNAL	PAY0457158	6836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,697.08	

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_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>				
0173	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/08/2020	GL_JOURNAL	PAY0457726	853	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	150.42	
12/28/2020	GL_JOURNAL	PAY0458309	7050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,787.33	
01/07/2021	GL_JOURNAL	PAY0458510	740	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	60.17	
01/28/2021	GL_JOURNAL	PAY0459296	7052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,893.23	
02/08/2021	GL_JOURNAL	PAY0459810	1132	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	300.84	
02/19/2021	GL_BD_JRNL	0000460455	2295		01/31/2021/Transfer of appropriations to align Bud			-52,697.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13,893.23	
03/08/2021	GL_JOURNAL	PAY0461136	1479	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	7515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14,588.81	
04/08/2021	GL_JOURNAL	PAY0462267	1577	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	150.42	
04/28/2021	GL_JOURNAL	PAY0463201	8019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13,232.59	
05/10/2021	GL_JOURNAL	PAY0463831	2322	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	444.91	
05/27/2021	GL_JOURNAL	PAY0465118	8207	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,942.04	
06/28/2021	GL_JOURNAL	PAY0466702	8302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12,901.65	
07/01/2021	GL_JOURNAL	PAY0466905	623	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	867.92	
07/06/2021	GL_JOURNAL	0000467054	213	5118040	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	3227	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	185.98	
07/06/2021	GL_JOURNAL	0000467054	220	5089267	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	221	5209055	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	222	5176532	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	214	5147655	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	215	5161960	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	216	5191550	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	217	5103968	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/06/2021	GL_JOURNAL	0000467054	218	5072948	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-181.06	
07/06/2021	GL_JOURNAL	0000467054	219	5133605	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-950.58	
07/13/2021	GL_JOURNAL	SAL0467429	8871	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-867.92	
07/16/2021	GL_JOURNAL	SAL0467663	5540	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-6,407.90	
Number of Transactions 40						Totals		17,853.30	162,208.00	0.00	0.00	144,354.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5526				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	4011	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,215.86

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	7043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	7045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2296		01/31/2021/Transfer of appropriations to align Bud	-3,325.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	8012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	8200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,890.86	
Number of Transactions 14						Totals	-0.32	23,015.00	0.00	0.00	23,015.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5527					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	4012	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
08/27/2020	GL_JOURNAL	PAY0453104	5871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
09/28/2020	GL_JOURNAL	PAY0454195	6700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	245.94	
10/28/2020	GL_JOURNAL	PAY0455384	6946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
11/24/2020	GL_JOURNAL	PAY0457158	6831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
12/28/2020	GL_JOURNAL	PAY0458309	7044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
01/28/2021	GL_JOURNAL	PAY0459296	7046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
02/19/2021	GL_BD_JRNL	0000460455	2297		01/31/2021/Transfer of appropriations to align Bud	-253.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
03/30/2021	GL_JOURNAL	PAY0461897	7509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
04/28/2021	GL_JOURNAL	PAY0463201	8013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
05/27/2021	GL_JOURNAL	PAY0465118	8201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	245.94	
06/28/2021	GL_JOURNAL	PAY0466702	8297	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	245.93	
Number of Transactions 14						Totals	-0.18	2,951.00	0.00	0.00	2,951.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0173	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2789									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4013	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5872	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	38	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	31	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	24	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	10	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	17	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2298		01/31/2021/Transfer	of appropriations to align Bud		3,835.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8015	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8203	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
Number of Transactions 19							Totals	59.88	3,835.00	0.00	0.00	3,775.12
<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>				
0173	00010	00	3201	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	181									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5219	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7180	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2299		01/31/2021/Transfer	of appropriations to align Bud		7,585.00	0.00			
Number of Transactions 8							Totals	-0.02	7,585.00	0.00	0.00	7,585.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0173	00010	00	3202	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5528		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	43.46	
11/24/2020	GL_JOURNAL	PAY0457158	9283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	2300		01/31/2021/Transfer of appropriations to align Bud		-487.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	10143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	11030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	11135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	97.69	
07/01/2021	GL_JOURNAL	PAY0466905	832	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	77.71	
07/13/2021	GL_JOURNAL	SAL0467429	9233	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-77.71	
Number of Transactions 13						Totals	0.02	825.00	0.00	0.00	824.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3202	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5529		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,084.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	75.21	
09/28/2020	GL_JOURNAL	PAY0454195	9151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,486.73	
10/28/2020	GL_JOURNAL	PAY0455384	9442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	814.81	
11/24/2020	GL_JOURNAL	PAY0457158	9276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	814.81	
12/28/2020	GL_JOURNAL	PAY0458309	9527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	702.00	
01/28/2021	GL_JOURNAL	PAY0459296	9539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	471.73	
02/19/2021	GL_BD_JRNL	0000460455	2301		01/31/2021/Transfer of appropriations to align Bud		-2,360.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	471.73	
03/30/2021	GL_JOURNAL	PAY0461897	10136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	471.73	
04/28/2021	GL_JOURNAL	PAY0463201	10827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	471.73	
05/27/2021	GL_JOURNAL	PAY0465118	11024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	449.96	
06/28/2021	GL_JOURNAL	PAY0466702	11129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	239.49	
Number of Transactions 13						Totals	254.07	6,724.00	0.00	0.00	6,469.93

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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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						
0173	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5530		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	879.50	
09/28/2020	GL_JOURNAL	PAY0454195	9152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,032.54	
10/28/2020	GL_JOURNAL	PAY0455384	9443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
11/24/2020	GL_JOURNAL	PAY0457158	9277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
12/28/2020	GL_JOURNAL	PAY0458309	9528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,492.49	
01/28/2021	GL_JOURNAL	PAY0459296	9540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
02/19/2021	GL_BD_JRNL	0000460455	2302		01/31/2021/Transfer of appropriations to align Bud				-390.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	10137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
04/28/2021	GL_JOURNAL	PAY0463201	10828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
05/27/2021	GL_JOURNAL	PAY0465118	11025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,652.40	
06/28/2021	GL_JOURNAL	PAY0466702	11130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,199.32	
Number of Transactions 13									Totals	612.59	18,263.00	0.00	0.00	17,650.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2790		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	9154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	550.83
10/28/2020	GL_JOURNAL	PAY0455384	9444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	9278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	9529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	431.14
01/28/2021	GL_JOURNAL	PAY0459296	9541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	500.44
02/10/2021	GL_JOURNAL	0000460002	294	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-669.58
02/19/2021	GL_BD_JRNL	0000460455	2303		01/31/2021/Transfer of appropriations to align Bud				4,362.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	500.44
03/30/2021	GL_JOURNAL	PAY0461897	10138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	500.44
04/28/2021	GL_JOURNAL	PAY0463201	10829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	46.19
07/02/2021	GL_JOURNAL	SAL0466946	12945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-500.44
07/02/2021	GL_JOURNAL	SAL0466946	12939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	669.58
07/02/2021	GL_JOURNAL	SAL0466946	12940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-46.19
07/02/2021	GL_JOURNAL	SAL0466946	12941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-550.83
07/02/2021	GL_JOURNAL	SAL0466946	12942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-500.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0173	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	12943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	12944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00
Number of Transactions 19							Totals	3,314.93	4,362.00	0.00
0.00									0.00	-500.44
										-431.14
Number of Transactions 13							Totals	108.58	1,008.00	0.00
0.00									0.00	0.00
0.00									0.00	15.65
0.00									0.00	185.22
0.00									0.00	160.63
0.00									0.00	-131.05
0.00									0.00	-230.45
0.00									0.00	160.63
0.00									0.00	0.00
0.00									0.00	160.63
0.00									0.00	160.75
0.00									0.00	169.57
0.00									0.00	161.75
0.00									0.00	86.09
Number of Transactions 13							Totals	108.58	1,008.00	0.00
0.00									0.00	0.00
0.00									0.00	0.00
0.00									0.00	69.47
0.00									0.00	69.46
0.00									0.00	69.48
0.00									0.00	69.52
0.00									0.00	69.49
0.00									0.00	69.48
0.00									0.00	69.49

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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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						
0173	00010	00	3301	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	3675						-457.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12145	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	69.48		
03/30/2021	GL_JOURNAL	PAY0461897	12804	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	69.49		
04/28/2021	GL_JOURNAL	PAY0463201	13597	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	69.48		
05/27/2021	GL_JOURNAL	PAY0465118	13777	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	69.49		
06/28/2021	GL_JOURNAL	PAY0466702	13895	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	69.48		
07/16/2021	GL_JOURNAL	SAL0467663	5545	No Jrnl Ref	06/30/2021/Transfer 2020-21				0.00	0.00	0.00	-35.03		
Number of Transactions 15									Totals	35.22	834.00	0.00	0.00	798.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5533		07/01/2020/Load 2020-21				18,068.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7000	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	1,568.51		
08/27/2020	GL_JOURNAL	PAY0453104	10411	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	1,598.48		
09/10/2020	GL_JOURNAL	PAY0453507	1642	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00	0.00	2.70		
09/28/2020	GL_JOURNAL	PAY0454195	11674	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	1,823.78		
09/29/2020	GL_JOURNAL	SAL0454239	9	Aug	09/29/2020/Payroll				0.00	0.00	0.00	62.02		
10/02/2020	GL_JOURNAL	SAL0454387	103	Aug	10/02/2020/Payroll				0.00	0.00	0.00	69.09		
10/14/2020	GL_JOURNAL	PAY0454821	1782	PAYROLL	09/30/2020/20-10-09SP				0.00	0.00	0.00	27.01		
10/14/2020	GL_BD_JRNL	BAR0454850	1317		10/14/2020/Transfer of				-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11995	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	1,723.37		
11/09/2020	GL_JOURNAL	PAY0456097	1402	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00	0.00	45.91		
11/24/2020	GL_JOURNAL	PAY0457158	11803	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	1,416.52		
12/08/2020	GL_JOURNAL	PAY0457726	1317	PAYROLL	11/30/2020/20-12-10SP				0.00	0.00	0.00	13.51		
12/28/2020	GL_JOURNAL	PAY0458309	12074	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	1,424.60		
01/07/2021	GL_JOURNAL	PAY0458510	1085	PAYROLL	12/31/2020/21-01-08SP				0.00	0.00	0.00	5.40		
01/28/2021	GL_JOURNAL	PAY0459296	12066	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	1,239.93		
02/08/2021	GL_JOURNAL	PAY0459810	1744	PAYROLL	01/31/2021/21-02-10SP				0.00	0.00	0.00	27.01		
02/19/2021	GL_BD_JRNL	0000460455	2305		01/31/2021/Transfer of				671.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12146	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	1,239.91		
03/08/2021	GL_JOURNAL	PAY0461136	2274	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00	0.00	21.61		
03/30/2021	GL_JOURNAL	PAY0461897	12805	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	1,302.65		
04/08/2021	GL_JOURNAL	PAY0462267	2423	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	0.00	13.50		
04/28/2021	GL_JOURNAL	PAY0463201	13598	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	1,180.75		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/10/2021	GL_JOURNAL	PAY0463831	3627	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	39.94	
05/27/2021	GL_JOURNAL	PAY0465118	13778	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,154.58	
06/28/2021	GL_JOURNAL	PAY0466702	13896	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,150.90	
07/01/2021	GL_JOURNAL	PAY0466905	1060	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	77.92	
07/06/2021	GL_JOURNAL	0000467054	223	5209055	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.47	
07/06/2021	GL_JOURNAL	0000467054	224	5089267	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.41	
07/06/2021	GL_JOURNAL	0000467054	225	5176532	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.47	
07/06/2021	GL_JOURNAL	0000467054	226	5133605	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.41	
07/06/2021	GL_JOURNAL	0000467054	227	5103968	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.42	
07/06/2021	GL_JOURNAL	0000467054	228	5072948	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-16.26	
07/06/2021	GL_JOURNAL	0000467054	229	5161960	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.48	
07/06/2021	GL_JOURNAL	0000467054	230	5191550	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.48	
07/06/2021	GL_JOURNAL	0000467054	231	5147655	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.47	
07/06/2021	GL_JOURNAL	0000467054	232	5118040	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-85.41	
07/06/2021	GL_JOURNAL	0000467054	3259	3-Day PD	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	16.70	
07/13/2021	GL_JOURNAL	SAL0467429	8872	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-77.92	
07/16/2021	GL_JOURNAL	SAL0467663	5544	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-575.32	
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Number of Transactions 40							Totals	1,640.22	17,448.00	0.00	0.00	15,807.78

<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>			
0173	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5534		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	6995	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	197.33
08/27/2020	GL_JOURNAL	PAY0453104	10406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.90
10/28/2020	GL_JOURNAL	PAY0455384	11990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.12
11/24/2020	GL_JOURNAL	PAY0457158	11797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.90
12/28/2020	GL_JOURNAL	PAY0458309	12067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.90
01/28/2021	GL_JOURNAL	PAY0459296	12059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.90
02/19/2021	GL_BD_JRNL	0000460455	2306		01/31/2021/Transfer	of appropriations to align	Bud	-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.90
03/30/2021	GL_JOURNAL	PAY0461897	12798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	169.90
04/28/2021	GL_JOURNAL	PAY0463201	13591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	169.87
05/27/2021	GL_JOURNAL	PAY0465118	13771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	169.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0173	00010	00	3301	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/28/2021	GL_JOURNAL	PAY0466702	13890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	169.89

Number of Transactions 14 Totals -0.28 2,066.00 0.00 0.00 2,066.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5535		07/01/2020/Load	2020-21 Board-Approved	Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6996	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	22.08
08/27/2020	GL_JOURNAL	PAY0453104	10407	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.08
09/28/2020	GL_JOURNAL	PAY0454195	11670	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.11
10/28/2020	GL_JOURNAL	PAY0455384	11991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.16
11/24/2020	GL_JOURNAL	PAY0457158	11798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.11
12/28/2020	GL_JOURNAL	PAY0458309	12068	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.11
01/28/2021	GL_JOURNAL	PAY0459296	12060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.11
02/19/2021	GL_BD_JRNL	0000460455	2307		01/31/2021/Transfer of appropriations	to align Bud		12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.11
03/30/2021	GL_JOURNAL	PAY0461897	12799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.11
04/28/2021	GL_JOURNAL	PAY0463201	13592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.11
05/27/2021	GL_JOURNAL	PAY0465118	13772	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.11
06/28/2021	GL_JOURNAL	PAY0466702	13891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.11

Number of Transactions 14 Totals -0.31 265.00 0.00 0.00 265.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2791		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6997	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	45.41
08/27/2020	GL_JOURNAL	PAY0453104	10408	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.23
09/28/2020	GL_JOURNAL	PAY0454195	11671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.27
10/28/2020	GL_JOURNAL	PAY0455384	11992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.35
11/24/2020	GL_JOURNAL	PAY0457158	11800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.33
11/24/2020	GL_JOURNAL	SAL0457189	16	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.22
11/24/2020	GL_JOURNAL	SAL0457189	23	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.22

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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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
0173	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	SAL0457189	9	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	30.27
11/24/2020	GL_JOURNAL	SAL0457189	30	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.23
11/24/2020	GL_JOURNAL	SAL0457189	37	July	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	25.22
12/28/2020	GL_JOURNAL	PAY0458309	12070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.96
01/28/2021	GL_JOURNAL	PAY0459296	12062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.40
02/19/2021	GL_BD_JRNL	0000460455	2308		01/31/2021/Transfer of appropriations to align Bud		260.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.40
03/30/2021	GL_JOURNAL	PAY0461897	12801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.75
04/28/2021	GL_JOURNAL	PAY0463201	13594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20.75
05/27/2021	GL_JOURNAL	PAY0465118	13774	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20.75
06/28/2021	GL_JOURNAL	PAY0466702	13893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.75
Number of Transactions 19						Totals	5.83	260.00	0.00	254.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5536							
10/28/2020	GL_JOURNAL	PAY0455384	14535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.07
11/24/2020	GL_JOURNAL	PAY0457158	14279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	14602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	14616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.10
02/19/2021	GL_BD_JRNL	0000460455	2309		01/31/2021/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	15547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	16539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	16739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	36.10
07/01/2021	GL_JOURNAL	PAY0466905	1275	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	28.72
07/13/2021	GL_JOURNAL	SAL0467429	9235	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-23.28
07/13/2021	GL_JOURNAL	SAL0467429	9237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.44
Number of Transactions 14						Totals	0.13	305.00	0.00	304.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00010	00	3302	2495	0000 01000	3502	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5537		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,061.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12578	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	27.80	
09/28/2020	GL_JOURNAL	PAY0454195	14131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	551.92	
10/05/2020	GL_JOURNAL	SAL0454437	3222	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-2.49	
10/28/2020	GL_JOURNAL	PAY0455384	14528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	301.13	
11/24/2020	GL_JOURNAL	PAY0457158	14271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	301.13	
12/28/2020	GL_JOURNAL	PAY0458309	14594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	259.43	
01/07/2021	GL_JOURNAL	PAY0458510	1358	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	444.74	
01/28/2021	GL_JOURNAL	PAY0459296	14608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	174.33	
02/19/2021	GL_BD_JRNL	0000460455	2310		01/31/2021/Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	174.33	
03/30/2021	GL_JOURNAL	PAY0461897	15540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	174.33	
04/28/2021	GL_JOURNAL	PAY0463201	16532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	174.34	
05/27/2021	GL_JOURNAL	PAY0465118	16732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	166.28	
06/28/2021	GL_JOURNAL	PAY0466702	16881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	88.50	
Number of Transactions 15						Totals	94.23	2,930.00	0.00	0.00	2,835.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5538		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1209	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	12579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	325.03
09/28/2020	GL_JOURNAL	PAY0454195	14132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	788.84
10/05/2020	GL_JOURNAL	SAL0454437	3182	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-37.69
10/28/2020	GL_JOURNAL	PAY0455384	14529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	640.22
11/24/2020	GL_JOURNAL	PAY0457158	14272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	640.22
12/28/2020	GL_JOURNAL	PAY0458309	14595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	551.56
01/28/2021	GL_JOURNAL	PAY0459296	14609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	640.21
02/19/2021	GL_BD_JRNL	0000460455	2311		01/31/2021/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	640.23
03/30/2021	GL_JOURNAL	PAY0461897	15541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	640.21
04/28/2021	GL_JOURNAL	PAY0463201	16533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	640.23
05/27/2021	GL_JOURNAL	PAY0465118	16733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	610.67
06/28/2021	GL_JOURNAL	PAY0466702	16882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	443.22

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	226.58	6,823.00	0.00	0.00	6,596.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2792	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	17.07	
09/28/2020	GL_JOURNAL	PAY0454195	14134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	203.57	
10/28/2020	GL_JOURNAL	PAY0455384	14531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	184.94	
11/24/2020	GL_JOURNAL	PAY0457158	14274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	184.95	
12/28/2020	GL_JOURNAL	PAY0458309	14596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	159.33	
01/28/2021	GL_JOURNAL	PAY0459296	14610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	184.94	
02/10/2021	GL_JOURNAL	0000460002	295	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-247.45	
02/19/2021	GL_BD_JRNL	0000460455	2312	01/31/2021/Transfer of appropriations to align Bud						1,612.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	184.94	
04/28/2021	GL_JOURNAL	PAY0463201	16534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.08	
05/10/2021	GL_JOURNAL	PAY0463831	4590	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	59.62	
07/02/2021	GL_JOURNAL	SAL0466946	12946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	247.45	
07/02/2021	GL_JOURNAL	SAL0466946	12947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-17.07	
07/02/2021	GL_JOURNAL	SAL0466946	12948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-203.57	
07/02/2021	GL_JOURNAL	SAL0466946	12949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-184.94	
07/02/2021	GL_JOURNAL	SAL0466946	12950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-184.95	
07/02/2021	GL_JOURNAL	SAL0466946	12951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-159.33	
07/02/2021	GL_JOURNAL	SAL0466946	12952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-184.94	
Number of Transactions 20									Totals	1,165.41	1,612.00	0.00	0.00	446.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5539	07/01/2020/Load 2020-21 Board-Approved Original Bu						784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.80	
09/28/2020	GL_JOURNAL	PAY0454195	14137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	68.31	
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	59.35
11/17/2020	GL_JOURNAL	SAL0456779	575	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-85.17
11/17/2020	GL_JOURNAL	SAL0456779	1249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-48.29
01/28/2021	GL_JOURNAL	PAY0459296	14615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	59.38
02/19/2021	GL_BD_JRNL	0000460455	2313		01/31/2021/Transfer of appropriations to align Bud			-411.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	59.36
03/30/2021	GL_JOURNAL	PAY0461897	15546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	59.42
04/28/2021	GL_JOURNAL	PAY0463201	16538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	62.67
05/27/2021	GL_JOURNAL	PAY0465118	16737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	59.78
06/28/2021	GL_JOURNAL	PAY0466702	16886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	31.83
Number of Transactions 13							Totals	40.56	373.00	0.00	332.44

<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>			
0173	00010	00	3421	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5540		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	2647		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17270	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	18201	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	19295	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	19474	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	19632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
07/16/2021	GL_JOURNAL	SAL0467663	5553	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2.59
Number of Transactions 9							Totals	2.99	58.00	0.00	55.01

<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>			
0173	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	5541		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	124.80
10/14/2020	GL_BD_JRNL	BAR0454850	500		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	108.08

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0173		00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	115.20	
12/28/2020	GL_JOURNAL	PAY0458309	17209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	115.20	
01/28/2021	GL_JOURNAL	PAY0459296	17202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	115.20	
02/19/2021	GL_BD_JRNL	0000460457	1080		01/31/2021/Transfer of appropriations to align Bud				-94.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	115.20	
03/30/2021	GL_JOURNAL	PAY0461897	18202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	115.20	
04/28/2021	GL_JOURNAL	PAY0463201	19296	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	105.60	
05/27/2021	GL_JOURNAL	PAY0465118	19475	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	105.60	
06/28/2021	GL_JOURNAL	PAY0466702	19633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	105.60	
07/06/2021	GL_JOURNAL	0000467054	233	5118040	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	234	5191550	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	235	5161960	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	236	5147655	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	237	5133605	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	238	5103968	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	239	5089267	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	240	5176532	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	241	5209055	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-9.60	
07/16/2021	GL_JOURNAL	SAL0467663	5552	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-42.55	
Number of Transactions 23									Totals	157.27	1,154.00	0.00	0.00	996.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	5542				07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16643	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	17065	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	16833	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	17204	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	17196	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	17265	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	18196	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	19290	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	19469	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	19627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60

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

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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>		
0173	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	5543	07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19291	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 11						Totals	-0.20	19.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	2793	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	17067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	17207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	17199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	1081	01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	18199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	19293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19472	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3421	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert		
Number of Transactions 12						Totals	0.00	32.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5544	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	18870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	19250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	19250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.16	
02/19/2021	GL_BD_JRNL	0000460457	1082	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.16	
03/30/2021	GL_JOURNAL	PAY0461897	20246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.16	
04/28/2021	GL_JOURNAL	PAY0463201	21354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.16	
05/27/2021	GL_JOURNAL	PAY0465118	21525	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.16	
06/28/2021	GL_JOURNAL	PAY0466702	21674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.16	
Number of Transactions 11						Totals	-0.24	18.00	0.00	0.00	18.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3431	2495	0000	01000	3502	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	5545	07/01/2020/Load 2020-21 Board-Approved Original Bu				170.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.38	
10/28/2020	GL_JOURNAL	PAY0455384	19030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.38	
11/24/2020	GL_JOURNAL	PAY0457158	18864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.38	
12/28/2020	GL_JOURNAL	PAY0458309	19244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.38	
01/28/2021	GL_JOURNAL	PAY0459296	19244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.78	
02/19/2021	GL_BD_JRNL	0000460457	1083	01/31/2021/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.78	
03/30/2021	GL_JOURNAL	PAY0461897	20240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.78	
04/28/2021	GL_JOURNAL	PAY0463201	21348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.78	
05/27/2021	GL_JOURNAL	PAY0465118	21520	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.78	
06/28/2021	GL_JOURNAL	PAY0466702	21669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0173	00010	00	3431	2495	0000	01000	3502	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 12						Totals	-2.20	114.00	0.00	116.20
<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>		
0173	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	5546	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	19031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	2794	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18557	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	19032	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	18866	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	19246	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	19246	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	296	No Jnl 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	1084	01/31/2021/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19303	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	20242	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	21350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	12953	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
07/02/2021	GL_JOURNAL	SAL0466946	12954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	12955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	12956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	12957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	12958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.60	
Number of Transactions 17						Totals	32.72	50.00	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5547						22.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18559	PAYROLL					0.00	0.00	0.00	1.82		
10/28/2020	GL_JOURNAL	PAY0455384	19034	PAYROLL					0.00	0.00	0.00	1.82		
11/17/2020	GL_JOURNAL	SAL0456779	576	Jul-Oct20					0.00	0.00	0.00	-3.64		
01/28/2021	GL_JOURNAL	PAY0459296	19249	PAYROLL					0.00	0.00	0.00	1.82		
02/19/2021	GL_BD_JRNL	0000460457	1085						-9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19306	PAYROLL					0.00	0.00	0.00	1.82		
03/30/2021	GL_JOURNAL	PAY0461897	20245	PAYROLL					0.00	0.00	0.00	1.82		
04/28/2021	GL_JOURNAL	PAY0463201	21353	PAYROLL					0.00	0.00	0.00	1.82		
05/27/2021	GL_JOURNAL	PAY0465118	21524	PAYROLL					0.00	0.00	0.00	1.82		
06/28/2021	GL_JOURNAL	PAY0466702	21673	PAYROLL					0.00	0.00	0.00	1.82		
Number of Transactions 11									Totals	2.08	13.00	0.00	0.00	10.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3441	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5548						862.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21528	PAYROLL					0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	2646						-351.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21566	PAYROLL					0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22506	PAYROLL					0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23621	PAYROLL					0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23784	PAYROLL					0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3441	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	23936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	5555	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-22.67	
Number of Transactions 9							Totals		-13.53	511.00	0.00	0.00	524.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5549		07/01/2020/Load	2020-21	Board-Approved Original Bu		12,068.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,040.16	
10/14/2020	GL_BD_JRNL	BAR0454850	631		10/14/2020/Transfer	of appropriations	for 5th Frid		-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	929.78	
11/24/2020	GL_JOURNAL	PAY0457158	21165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	948.96	
12/28/2020	GL_JOURNAL	PAY0458309	21554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	948.96	
01/28/2021	GL_JOURNAL	PAY0459296	21529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	948.96	
02/19/2021	GL_BD_JRNL	0000460457	1086		01/31/2021/Transfer	of appropriations	to align Bud		-1,349.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	948.96	
03/30/2021	GL_JOURNAL	PAY0461897	22507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	948.96	
04/28/2021	GL_JOURNAL	PAY0463201	23622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	857.76	
05/27/2021	GL_JOURNAL	PAY0465118	23785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	857.76	
06/28/2021	GL_JOURNAL	PAY0466702	23937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	857.76	
07/06/2021	GL_JOURNAL	0000467054	242	5209055	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	243	5176532	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	250	5118040	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	244	5089267	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	245	5133605	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	246	5103968	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	247	5147655	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	248	5161960	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	249	5191550	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-91.20	
07/16/2021	GL_JOURNAL	SAL0467663	5554	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-372.29	
Number of Transactions 23							Totals		1,762.07	9,857.00	0.00	0.00	8,094.93

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5550							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20754	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	21258	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	21161	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	21549	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	21523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1087		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21561	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	22501	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	23616	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	23779	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	23931	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	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>						
0173	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5551							172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20755	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	21259	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	21162	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	21550	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	21524	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	1088		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21562	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	22502	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	23617	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	23780	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	23932	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0173	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2795										
				07/01/2020	Open zero dollar strings/								
							0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20756	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00				
									30.40				
10/28/2020	GL_JOURNAL	PAY0455384	21260	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
									30.40				
11/24/2020	GL_JOURNAL	PAY0457158	21163	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
									30.40				
12/28/2020	GL_JOURNAL	PAY0458309	21552	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
									30.40				
01/28/2021	GL_JOURNAL	PAY0459296	21526	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
									30.40				
02/19/2021	GL_BD_JRNL	0000460457	1089				01/31/2021/Transfer of appropriations to align Bud		292.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21564	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
									30.40				
03/30/2021	GL_JOURNAL	PAY0461897	22504	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
									30.40				
04/28/2021	GL_JOURNAL	PAY0463201	23619	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00				
									30.40				
05/27/2021	GL_JOURNAL	PAY0465118	23782	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00				
									30.40				
06/28/2021	GL_JOURNAL	PAY0466702	23934	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00				
									30.40				
Number of Transactions 12						Totals			-12.00	292.00	0.00	0.00	304.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449644	5552				07/01/2020/Load 2020-21 Board-Approved Original Bu		194.00				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23227	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
									9.14				
11/24/2020	GL_JOURNAL	PAY0457158	23197	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
									20.55				
12/28/2020	GL_JOURNAL	PAY0458309	23593	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
									20.55				
01/28/2021	GL_JOURNAL	PAY0459296	23574	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
									20.55				
02/19/2021	GL_BD_JRNL	0000460457	1090				01/31/2021/Transfer of appropriations to align Bud		-29.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23600	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
									20.55				
03/30/2021	GL_JOURNAL	PAY0461897	24548	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
									20.55				
04/28/2021	GL_JOURNAL	PAY0463201	25677	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00				
									20.55				
05/27/2021	GL_JOURNAL	PAY0465118	25832	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00				
									20.55				
06/28/2021	GL_JOURNAL	PAY0466702	25975	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00				
									20.55				
Number of Transactions 11						Totals			-8.54	165.00	0.00	0.00	173.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3451	2495	0000	01000	3502	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0173	00010	00	3451	2495	0000	01000	3502	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5553						1,530.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22665	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23222	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23191	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23587	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23568	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1091						-694.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23594	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24542	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25671	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25827	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25970	PAYROLL					0.00	0.00			
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Number of Transactions 12							Totals		178.90	836.00	0.00	0.00	657.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5554						1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22666	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23223	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23192	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23588	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23569	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1092						-214.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23595	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24543	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25672	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25828	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25971	PAYROLL					0.00	0.00			
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Number of Transactions 12							Totals		170.80	1,510.00	0.00	0.00	1,339.20

<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>		
0173	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0173	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2796		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	297	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-72.23	
02/19/2021	GL_BD_JRNL	0000460457	1093		01/31/2021/Transfer of appropriations to align Bud		453.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	12959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	12960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	12961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	12962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	12963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	12964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	72.23	
Number of Transactions 17						Totals	288.84	453.00	0.00	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3451	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	5555					07/01/2020/Load 2020-21 Board-Approved Original Bu
09/28/2020	GL_JOURNAL	PAY0454195	22669	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	23226	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/17/2020	GL_JOURNAL	SAL0456779	577	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
01/28/2021	GL_JOURNAL	PAY0459296	23573	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460457	1094					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	23599	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	24547	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	25676	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	25831	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	25974	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 11							Totals	60.08	101.00	0.00	0.00	40.92
<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>				
0173	00010	00	3461	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5556	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	1546	01/31/2021/Transfer of appropriations to align Bud			-6,483.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,366.40	
07/16/2021	GL_JOURNAL	SAL0467663	5557	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-473.10	
Number of Transactions 9							Totals	-2,594.30	11,131.00	0.00	0.00	13,725.30
<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>				
0173	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5557	07/01/2020/Load 2020-21 Board-Approved Original Bu			246,596.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	23,077.20	
10/14/2020	GL_BD_JRNL	BAR0454850	762	10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	20,661.02	
11/24/2020	GL_JOURNAL	PAY0457158	25485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	20,842.80	
12/28/2020	GL_JOURNAL	PAY0458309	25890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	20,842.80	
01/28/2021	GL_JOURNAL	PAY0459296	25846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	22,513.20	
02/19/2021	GL_BD_JRNL	0000460461	537	01/31/2021/Transfer of appropriations to align Bud			-15,865.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	22,513.20	
03/30/2021	GL_JOURNAL	PAY0461897	26803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	22,513.20	
04/28/2021	GL_JOURNAL	PAY0463201	27939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	21,379.20	
05/27/2021	GL_JOURNAL	PAY0465118	28086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	21,379.20	
06/28/2021	GL_JOURNAL	PAY0466702	28232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	21,379.20	
07/06/2021	GL_JOURNAL	0000467054	251	5118040	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-1,496.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0173	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/06/2021	GL_JOURNAL	0000467054	252	5147655	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80	
07/06/2021	GL_JOURNAL	0000467054	253	5191550	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80	
07/06/2021	GL_JOURNAL	0000467054	254	5161960	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80	
07/06/2021	GL_JOURNAL	0000467054	255	5133605	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40	
07/06/2021	GL_JOURNAL	0000467054	256	5103968	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40	
07/06/2021	GL_JOURNAL	0000467054	257	5209055	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80	
07/06/2021	GL_JOURNAL	0000467054	258	5089267	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40	
07/06/2021	GL_JOURNAL	0000467054	259	5176532	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80	
07/16/2021	GL_JOURNAL	SAL0467663	5556	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-7,769.77	
Number of Transactions 23							Totals	17,745.35	213,117.00	0.00	0.00	195,371.65

<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>				
0173	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5558	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	24859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	538	01/31/2021/Transfer of appropriations to align Bud			2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28080	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,366.40	
Number of Transactions 12							Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5559	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	421.92

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



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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	3461	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	10/28/2020	GL_JOURNAL	PAY0455384	25444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92
	11/24/2020	GL_JOURNAL	PAY0457158	25482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92
	12/28/2020	GL_JOURNAL	PAY0458309	25886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92
	01/28/2021	GL_JOURNAL	PAY0459296	25841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76
	02/19/2021	GL_BD_JRNL	0000460461	539		01/31/2021/Transfer of appropriations to align Bud			367.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76
	03/30/2021	GL_JOURNAL	PAY0461897	26798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76
	04/28/2021	GL_JOURNAL	PAY0463201	27934	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	449.76
	05/27/2021	GL_JOURNAL	PAY0465118	28081	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	449.76
	06/28/2021	GL_JOURNAL	PAY0466702	28227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	449.76
Number of Transactions 12							Totals	-496.24	3,890.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
	07/02/2020	GL_BD_JRNL	0000449656	2797			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	252.80
	10/28/2020	GL_JOURNAL	PAY0455384	25445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	252.80
	11/24/2020	GL_JOURNAL	PAY0457158	25483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	252.80
	12/28/2020	GL_JOURNAL	PAY0458309	25888	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	252.80
	01/28/2021	GL_JOURNAL	PAY0459296	25843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	769.99
	02/19/2021	GL_BD_JRNL	0000460461	540		01/31/2021/Transfer of appropriations to align Bud			4,703.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	769.99
	03/30/2021	GL_JOURNAL	PAY0461897	26800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	770.00
	04/28/2021	GL_JOURNAL	PAY0463201	27936	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	769.99
	05/27/2021	GL_JOURNAL	PAY0465118	28083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	769.99
	06/28/2021	GL_JOURNAL	PAY0466702	28229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	769.99
Number of Transactions 12							Totals	-928.15	4,703.00	0.00	0.00	5,631.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449644	5560			07/01/2020/Load 2020-21 Board-Approved Original Bu		3,969.00	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>				
0173	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	27400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	307.77		
11/24/2020	GL_JOURNAL	PAY0457158	27503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	691.74		
12/28/2020	GL_JOURNAL	PAY0458309	27915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	691.74		
01/28/2021	GL_JOURNAL	PAY0459296	27879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	696.07		
02/19/2021	GL_BD_JRNL	0000460461	541		01/31/2021/Transfer of appropriations to align Bud			394.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	696.07		
03/30/2021	GL_JOURNAL	PAY0461897	28833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	696.07		
04/28/2021	GL_JOURNAL	PAY0463201	29983	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	696.07		
05/27/2021	GL_JOURNAL	PAY0465118	30122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	696.07		
06/28/2021	GL_JOURNAL	PAY0466702	30256	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	696.07		
Number of Transactions 11							Totals	-1,504.67	4,363.00	0.00	0.00	5,867.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3471	2495	0000	01000	3502	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5561		07/01/2020/Load 2020-21 Board-Approved Original Bu				31,259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,335.15	
10/28/2020	GL_JOURNAL	PAY0455384	27395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,335.15	
11/24/2020	GL_JOURNAL	PAY0457158	27497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,335.15	
12/28/2020	GL_JOURNAL	PAY0458309	27909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,335.15	
01/28/2021	GL_JOURNAL	PAY0459296	27873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,292.92	
02/19/2021	GL_BD_JRNL	0000460461	542		01/31/2021/Transfer of appropriations to align Bud			-13,836.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,292.92	
03/30/2021	GL_JOURNAL	PAY0461897	28827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,292.92	
04/28/2021	GL_JOURNAL	PAY0463201	29977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,292.92	
05/27/2021	GL_JOURNAL	PAY0465118	30117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,292.92	
06/28/2021	GL_JOURNAL	PAY0466702	30251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,292.92	
Number of Transactions 12							Totals	324.88	17,423.00	0.00	0.00	17,098.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5562		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	27396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,220.80	
02/19/2021	GL_BD_JRNL	0000460461	543		01/31/2021/Transfer of appropriations to align Bud			-1,954.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	29978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	30118	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	30252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,220.80	
Number of Transactions 12						Totals		1,426.00	33,274.00	0.00	0.00	31,848.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2798		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	455.04
10/28/2020	GL_JOURNAL	PAY0455384	27397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	455.04
11/24/2020	GL_JOURNAL	PAY0457158	27499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	455.04
12/28/2020	GL_JOURNAL	PAY0458309	27911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	455.04
01/28/2021	GL_JOURNAL	PAY0459296	27875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	483.84
02/10/2021	GL_JOURNAL	0000460002	298	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-600.65
02/19/2021	GL_BD_JRNL	0000460461	544		01/31/2021/Transfer of appropriations to align Bud			6,962.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	483.84
03/30/2021	GL_JOURNAL	PAY0461897	28829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	483.84
04/28/2021	GL_JOURNAL	PAY0463201	29979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	483.83
07/02/2021	GL_JOURNAL	SAL0466946	12965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-483.84
07/02/2021	GL_JOURNAL	SAL0466946	12966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04
07/02/2021	GL_JOURNAL	SAL0466946	12967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04
07/02/2021	GL_JOURNAL	SAL0466946	12968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04
07/02/2021	GL_JOURNAL	SAL0466946	12969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04
07/02/2021	GL_JOURNAL	SAL0466946	12970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	600.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0173	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 17									Totals	5,510.49	6,962.00	0.00	0.00	1,451.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5563	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,969.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	283.25		
10/28/2020	GL_JOURNAL	PAY0455384	27399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	283.25		
11/17/2020	GL_JOURNAL	SAL0456779	578	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-566.50		
01/28/2021	GL_JOURNAL	PAY0459296	27878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	301.88		
02/19/2021	GL_BD_JRNL	0000460461	545	01/31/2021/Transfer of appropriations to align Bud				-1,692.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	301.88		
03/30/2021	GL_JOURNAL	PAY0461897	28832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	301.88		
04/28/2021	GL_JOURNAL	PAY0463201	29982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	301.88		
05/27/2021	GL_JOURNAL	PAY0465118	30121	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	301.88		
06/28/2021	GL_JOURNAL	PAY0466702	30255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	301.88		
Number of Transactions 11									Totals	465.72	2,277.00	0.00	0.00	1,811.28
<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>						
0173	00010	00	3501	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5564	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9999	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	2.39		
08/27/2020	GL_JOURNAL	PAY0453104	15047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2.40		
09/28/2020	GL_JOURNAL	PAY0454195	29122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.39		
10/28/2020	GL_JOURNAL	PAY0455384	29803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	29915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.40		
12/28/2020	GL_JOURNAL	PAY0458309	30337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.39		
01/28/2021	GL_JOURNAL	PAY0459296	30292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.40		
02/19/2021	GL_BD_JRNL	0000460463	1403	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.39		
03/30/2021	GL_JOURNAL	PAY0461897	31334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.40		
04/28/2021	GL_JOURNAL	PAY0463201	32560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3501	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	32817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.39	
07/16/2021	GL_JOURNAL	SAL0467663	5549	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-1.21	
							-----					
Number of Transactions 15							Totals	1.47	29.00	0.00	0.00	27.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5565		07/01/2020/Load	2020-21 Board-Approved Original Bu		623.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10000	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	38.31	
08/27/2020	GL_JOURNAL	PAY0453104	15048	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	39.32	
09/10/2020	GL_JOURNAL	PAY0453507	2459	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	29123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	46.87	
09/29/2020	GL_JOURNAL	SAL0454239	11	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	2.14	
10/02/2020	GL_JOURNAL	SAL0454387	105	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	2.38	
10/14/2020	GL_JOURNAL	PAY0454821	2751	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.93	
10/14/2020	GL_BD_JRNL	BAR0454850	238		10/14/2020/Transfer	of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	43.06	
11/09/2020	GL_JOURNAL	PAY0456097	2186	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.58	
11/24/2020	GL_JOURNAL	PAY0457158	29916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	41.08	
12/08/2020	GL_JOURNAL	PAY0457726	2057	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	30338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	41.35	
01/07/2021	GL_JOURNAL	PAY0458510	1727	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	30293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	43.00	
02/08/2021	GL_JOURNAL	PAY0459810	2690	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.93	
02/19/2021	GL_BD_JRNL	0000460463	3058		01/31/2021/Transfer	of appropriations to align Bud		-56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	43.05	
03/08/2021	GL_JOURNAL	PAY0461136	3473	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	31335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.15	
04/08/2021	GL_JOURNAL	PAY0462267	3726	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.47	
04/28/2021	GL_JOURNAL	PAY0463201	32561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	40.95	
05/10/2021	GL_JOURNAL	PAY0463831	5513	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.38	
05/27/2021	GL_JOURNAL	PAY0465118	32687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	40.06	
06/28/2021	GL_JOURNAL	PAY0466702	32818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	39.97	
07/01/2021	GL_JOURNAL	PAY0466905	1509	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.68	

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

PeopleSoft GL  
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		
0173	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_JOURNAL	0000467054	260	5176532	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	261	5089267	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	262	5209055	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	263	5103968	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	264	5133605	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	265	5072948	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-0.56	
07/06/2021	GL_JOURNAL	0000467054	266	5191550	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	267	5161960	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.95	
07/06/2021	GL_JOURNAL	0000467054	268	5147655	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.94	
07/06/2021	GL_JOURNAL	0000467054	269	5118040	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.95	
07/06/2021	GL_JOURNAL	0000467054	3291	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.58	
07/13/2021	GL_JOURNAL	SAL0467429	8873	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.68	
07/16/2021	GL_JOURNAL	SAL0467663	5548	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-19.84	
Number of Transactions 40						Totals	54.82	522.00	0.00	0.00	467.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5566	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9995	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6.80
08/27/2020	GL_JOURNAL	PAY0453104	15043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	29118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	29799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.86
12/28/2020	GL_JOURNAL	PAY0458309	30331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	30286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	3059	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.86
Number of Transactions 14						Totals	-0.20	71.00	0.00	0.00	71.20

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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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	
0173	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5567		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9996	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32813	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.12	9.00	0.00	9.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2799				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9997	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	1.57
08/27/2020	GL_JOURNAL	PAY0453104	15045	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.87
09/28/2020	GL_JOURNAL	PAY0454195	29120	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	29801	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29913	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.46
11/24/2020	GL_JOURNAL	SAL0457189	39	July			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457189	25	July			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	-0.87
11/24/2020	GL_JOURNAL	SAL0457189	32	July			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	-0.87
11/24/2020	GL_JOURNAL	SAL0457189	11	July			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	1.04
11/24/2020	GL_JOURNAL	SAL0457189	18	July			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	-0.87
12/28/2020	GL_JOURNAL	PAY0458309	30334	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.90
01/28/2021	GL_JOURNAL	PAY0459296	30289	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.53
02/19/2021	GL_BD_JRNL	0000460463	3060				01/31/2021/Transfer of appropriations to align Bud	9.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30306	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	31331	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.71
04/28/2021	GL_JOURNAL	PAY0463201	32557	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	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>		
	0173	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_JOURNAL	PAY0465118	32683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.72
06/28/2021	GL_JOURNAL	PAY0466702	32815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.71
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Number of Transactions 19						Totals	0.24	9.00	0.00	0.00	8.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5568	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.11
11/24/2020	GL_JOURNAL	PAY0457158	32393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.23
01/28/2021	GL_JOURNAL	PAY0459296	32840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24
02/19/2021	GL_BD_JRNL	0000460463	3061	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	34075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	35502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	35648	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	35809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.23
07/01/2021	GL_JOURNAL	PAY0466905	1724	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.19
07/13/2021	GL_JOURNAL	SAL0467429	9239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.19
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Number of Transactions 13						Totals	0.00	2.00	0.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5569	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17212	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	31587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.60
10/05/2020	GL_JOURNAL	SAL0454437	3394	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	32341	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	32385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.96
12/28/2020	GL_JOURNAL	PAY0458309	32860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.70
01/07/2021	GL_JOURNAL	PAY0458510	2000	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	2.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0173	00010	00	3502	2495	0000	01000	3502	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.14	
02/19/2021	GL_BD_JRNL	0000460463	3062		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	34068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.14	
04/28/2021	GL_JOURNAL	PAY0463201	35495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.09	
06/28/2021	GL_JOURNAL	PAY0466702	35802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.58	
Number of Transactions 15									Totals	0.48	19.00	0.00	0.00	18.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5570		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2113	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	17213	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.12	
09/28/2020	GL_JOURNAL	PAY0454195	31588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.16	
10/05/2020	GL_JOURNAL	SAL0454437	3354	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-0.25	
10/28/2020	GL_JOURNAL	PAY0455384	32342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.19	
11/24/2020	GL_JOURNAL	PAY0457158	32386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.19	
12/28/2020	GL_JOURNAL	PAY0458309	32861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.60	
01/28/2021	GL_JOURNAL	PAY0459296	32833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460463	3063		01/31/2021/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	34069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.19	
04/28/2021	GL_JOURNAL	PAY0463201	35496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.18	
05/27/2021	GL_JOURNAL	PAY0465118	35642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.99	
06/28/2021	GL_JOURNAL	PAY0466702	35803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.89	
Number of Transactions 15									Totals	1.89	45.00	0.00	0.00	43.11
<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>						
0173	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2800		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_JOURNAL	PAY0453104	17217	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	31590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.33	
10/28/2020	GL_JOURNAL	PAY0455384	32344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.21	
02/10/2021	GL_JOURNAL	0000460002	299	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1.62	
02/19/2021	GL_BD_JRNL	0000460463	3064		01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	35497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.11	
05/10/2021	GL_JOURNAL	PAY0463831	6472	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	12971	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	12972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	12973	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	12974	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	12975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.33	
07/02/2021	GL_JOURNAL	SAL0466946	12976	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	12977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.62	
Number of Transactions 20						Totals	8.08	11.00	0.00	2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5571				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17221	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	31593	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	32347	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	579	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.56
11/17/2020	GL_JOURNAL	SAL0456779	1250	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.32
01/28/2021	GL_JOURNAL	PAY0459296	32839	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.39
02/19/2021	GL_BD_JRNL	0000460463	3065				01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32863	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.39
03/30/2021	GL_JOURNAL	PAY0461897	34074	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	35501	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.41

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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>	
	0173	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	35646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.18	2.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00010	00	3601	1000	1110	01000	3102	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5572		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,127.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4918	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	9745	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	10757	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	721	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3314	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	2008	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	8703	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1404		01/31/2021/Transfer	of appropriations to align	Bud	-753.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1340	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1391	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3853	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17908	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1315	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5551	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00
Number of Transactions 15						Totals	57.74	1,374.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5573		07/01/2020/Load 2020-21	Board-Approved	Original Bu	29,781.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4919	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	9746	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9747	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00
09/29/2020	GL_JOURNAL	SAL0454239	12	Aug	09/29/2020/Payroll	realignment for Birney	ES (0031	0.00	0.00	0.00
10/02/2020	GL_JOURNAL	SAL0454387	106	Aug	10/02/2020/Payroll	realignment for Clark	MS (0322)	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					
0173	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
10/14/2020	GL_JOURNAL	PWC0454849	10758	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	44.52			
10/14/2020	GL_JOURNAL	PWC0454849	10759	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	48.97			
10/14/2020	GL_JOURNAL	PWC0454849	10760	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	2,191.36			
10/14/2020	GL_BD_JRNL	BAR0454850	369		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	722	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	22.26			
11/09/2020	GL_JOURNAL	PWC0456114	723	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	75.69			
11/09/2020	GL_JOURNAL	PWC0456114	724	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	2,035.70			
12/08/2020	GL_JOURNAL	PWC0457747	3315	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	22.26			
12/08/2020	GL_JOURNAL	PWC0457747	3316	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	40.07			
12/08/2020	GL_JOURNAL	PWC0457747	3317	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	1,923.44			
01/07/2021	GL_JOURNAL	PWC0458525	2009	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	8.90			
01/07/2021	GL_JOURNAL	PWC0458525	2010	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	53.43			
01/07/2021	GL_JOURNAL	PWC0458525	2011	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	1,923.44			
02/09/2021	GL_JOURNAL	PWC0459847	8704	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	44.52			
02/09/2021	GL_JOURNAL	PWC0459847	8705	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	44.52			
02/09/2021	GL_JOURNAL	PWC0459847	8706	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	2,011.50			
02/19/2021	GL_BD_JRNL	0000460463	3066		01/31/2021/Transfer of appropriations to align Bud				-2,684.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1341	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	35.62			
03/08/2021	GL_JOURNAL	PWC0461158	1342	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	44.52			
03/08/2021	GL_JOURNAL	PWC0461158	1343	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	2,011.50			
04/08/2021	GL_JOURNAL	PWC0462277	1392	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	22.26			
04/08/2021	GL_JOURNAL	PWC0462277	1393	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	48.97			
04/08/2021	GL_JOURNAL	PWC0462277	1394	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	2,109.99			
05/10/2021	GL_JOURNAL	PWC0463879	3854	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	48.97			
05/10/2021	GL_JOURNAL	PWC0463879	3855	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	65.84			
05/10/2021	GL_JOURNAL	PWC0463879	3856	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	1,909.28			
06/09/2021	GL_JOURNAL	PWC0465732	17909	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	5.98			
06/09/2021	GL_JOURNAL	PWC0465732	17910	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	1,909.28			
07/06/2021	GL_JOURNAL	0000467054	3307	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	27.52			
07/09/2021	GL_JOURNAL	PWC0467256	1316	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	128.44			
07/09/2021	GL_JOURNAL	PWC0467256	1317	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	1,909.28			
07/13/2021	GL_JOURNAL	SAL0467429	2837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	-128.44			
07/16/2021	GL_JOURNAL	SAL0467663	5550	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-948.29			
Number of Transactions 39						Totals			1,349.06	24,970.00	0.00	0.00	23,620.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0173	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5574									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							3,421.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4920	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9748	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	725	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3318	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2012	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8707	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	3067		01/31/2021/Transfer of appropriations to align Bud		-18.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1344	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1395	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3857	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17911	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1318	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-0.27	3,403.00	0.00	0.00	3,403.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3601	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	5575						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							416.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4921	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9749	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	726	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3319	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2013	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8708	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	3068		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1345	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1396	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	3858	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17912	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1319	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	00010	00	3601	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 0.20 437.00 0.00 0.00 436.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2801						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4922	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	74.85
09/10/2020	GL_JOURNAL	PWC0453518	9750	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	41.58
10/14/2020	GL_JOURNAL	PWC0454849	10763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	727	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457189	19	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-41.58
11/24/2020	GL_JOURNAL	SAL0457189	12	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	49.90
11/24/2020	GL_JOURNAL	SAL0457189	33	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-41.61
11/24/2020	GL_JOURNAL	SAL0457189	26	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-41.58
11/24/2020	GL_JOURNAL	SAL0457189	40	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	41.58
12/08/2020	GL_JOURNAL	PWC0457747	3320	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.91
01/07/2021	GL_JOURNAL	PWC0458525	2014	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.73
02/09/2021	GL_JOURNAL	PWC0459847	8709	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.39
02/19/2021	GL_BD_JRNL	0000460463	3069		01/31/2021/Transfer of appropriations to align Bud				427.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1346	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.39
04/08/2021	GL_JOURNAL	PWC0462277	1397	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	34.21
05/10/2021	GL_JOURNAL	PWC0463879	3859	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	34.21
06/09/2021	GL_JOURNAL	PWC0465732	17913	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	34.21
07/09/2021	GL_JOURNAL	PWC0467256	1320	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.21

Number of Transactions 19 Totals 8.44 427.00 0.00 0.00 418.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5576		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.02
12/08/2020	GL_JOURNAL	PWC0457747	6531	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	5116	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14344	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28	
02/19/2021	GL_BD_JRNL	0000460463	3070		01/31/2021/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	5113	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28	
05/10/2021	GL_JOURNAL	PWC0463879	8612	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.28	
06/09/2021	GL_JOURNAL	PWC0465732	3507	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.28	
07/09/2021	GL_JOURNAL	PWC0467256	6131	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.97	
07/09/2021	GL_JOURNAL	PWC0467256	6132	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.28	
07/13/2021	GL_JOURNAL	SAL0467429	2921	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-8.97	
Number of Transactions 13						Totals	-0.26	95.00	0.00	0.00	95.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3602	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5577				07/01/2020/Load 2020-21 Board-Approved Original Bu	956.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4901	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	8.68
10/05/2020	GL_JOURNAL	SAL0454437	3566	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.78
10/14/2020	GL_JOURNAL	PWC0454849	1630	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	172.43
11/09/2020	GL_JOURNAL	PWC0456114	9096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	94.08
12/08/2020	GL_JOURNAL	PWC0457747	6532	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	94.08
01/07/2021	GL_JOURNAL	PWC0458525	5117	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	81.05
01/07/2021	GL_JOURNAL	PWC0458525	5118	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	138.94
02/09/2021	GL_JOURNAL	PWC0459847	14345	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	54.47
02/19/2021	GL_BD_JRNL	0000460463	3071		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	54.47
04/08/2021	GL_JOURNAL	PWC0462277	5114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	54.47
05/10/2021	GL_JOURNAL	PWC0463879	8613	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	54.47
06/09/2021	GL_JOURNAL	PWC0465732	3508	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	51.95
07/09/2021	GL_JOURNAL	PWC0467256	6133	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	27.65
Number of Transactions 15						Totals	29.04	915.00	0.00	0.00	885.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3602	2700	0000	01000	3405	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

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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						
0173	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5578						1,964.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6957	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4902	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3526	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1631	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9097	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6533	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5119	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14346	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	3072		01/31/2021/Transfer of appropriations to align Bud				168.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8614	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3509	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6134	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 15									Totals	71.12	2,132.00	0.00	0.00	2,060.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2802						0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4903	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1632	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9098	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6534	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5120	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14347	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	300	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3073		01/31/2021/Transfer of appropriations to align Bud				504.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5677	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5116	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8615	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8616	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	12978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	12979	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	12980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	12981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	12982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-63.60	
07/02/2021	GL_JOURNAL	SAL0466946	12983	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	12984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	77.31	
Number of Transactions 20							Totals	364.48	504.00	0.00	0.00	139.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5579		07/01/2020/Load	2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4904	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.81	
10/14/2020	GL_JOURNAL	PWC0454849	1633	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	21.34	
11/09/2020	GL_JOURNAL	PWC0456114	9099	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	18.55	
11/17/2020	GL_JOURNAL	SAL0456779	1251	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-5.83	
11/17/2020	GL_JOURNAL	SAL0456779	580	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	14348	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	18.55	
02/19/2021	GL_BD_JRNL	0000460463	3074		01/31/2021/Transfer	of appropriations to align Bud		-105.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5678	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	18.55	
04/08/2021	GL_JOURNAL	PWC0462277	5117	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	18.56	
05/10/2021	GL_JOURNAL	PWC0463879	8617	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.58	
06/09/2021	GL_JOURNAL	PWC0465732	3510	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.67	
07/09/2021	GL_JOURNAL	PWC0467256	6135	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.94	
Number of Transactions 13							Totals	13.00	140.00	0.00	0.00	127.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3701	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5580		07/01/2020/Load	2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2369	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	19.40	
08/11/2020	GL_JOURNAL	RPM0452476	7001	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-19.40	
08/11/2020	GL_JOURNAL	PRM0452481	609	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	19.40	
09/10/2020	GL_JOURNAL	PRM0453517	677	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	19.40	

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				
0173	00010	00	3701	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
10/14/2020	GL_JOURNAL	PRM0454848	808	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	19.40		
11/09/2020	GL_JOURNAL	PRM0456110	1261	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	19.40		
12/08/2020	GL_JOURNAL	PRM0457744	441	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	19.40		
01/07/2021	GL_JOURNAL	PRM0458524	8255	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	19.40		
02/09/2021	GL_JOURNAL	PRM0459845	898	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	19.40		
02/19/2021	GL_BD_JRNL	0000460464	3464		01/31/2021/Transfer of appropriations to align Bud		-127.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9013	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	19.40		
04/08/2021	GL_JOURNAL	PRM0462276	876	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.40		
05/10/2021	GL_JOURNAL	PRM0463874	880	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	19.40		
06/09/2021	GL_JOURNAL	PRM0465731	2337	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	19.40		
07/09/2021	GL_JOURNAL	PRM0467255	2809	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	19.40		
07/16/2021	GL_JOURNAL	SAL0467663	5543	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-9.78		
Number of Transactions 17							Totals	9.98	233.00	0.00	0.00	223.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	5581		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,047.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2370	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	310.08		
08/11/2020	GL_JOURNAL	RPM0452476	7002	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-310.08		
08/11/2020	GL_JOURNAL	PRM0452481	610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	310.08		
09/10/2020	GL_JOURNAL	PRM0453517	678	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	318.45		
09/29/2020	GL_JOURNAL	SAL0454239	13	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00	17.32		
10/02/2020	GL_JOURNAL	SAL0454387	107	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00		0.00	19.30		
10/14/2020	GL_JOURNAL	PRM0454848	809	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	371.34		
10/14/2020	GL_BD_JRNL	BAR0454850	1186		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1262	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	344.96		
12/08/2020	GL_JOURNAL	PRM0457744	442	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	325.94		
01/07/2021	GL_JOURNAL	PRM0458524	8256	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	325.94		
02/09/2021	GL_JOURNAL	PRM0459845	899	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	340.86		
02/19/2021	GL_BD_JRNL	0000460464	724		01/31/2021/Transfer of appropriations to align Bud		-525.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9014	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	340.86		
04/08/2021	GL_JOURNAL	PRM0462276	877	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	357.55		
05/10/2021	GL_JOURNAL	PRM0463874	881	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	323.54		
06/09/2021	GL_JOURNAL	PRM0465731	2338	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	323.54		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
07/06/2021	GL_JOURNAL	0000467054	3243	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.66
07/09/2021	GL_JOURNAL	PRM0467255	2810	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	21.77
07/09/2021	GL_JOURNAL	PRM0467255	2811	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	323.54
07/13/2021	GL_JOURNAL	SAL0467429	11118	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-21.77
07/16/2021	GL_JOURNAL	SAL0467663	5542	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-160.69
Number of Transactions 23						Totals	274.81	4,162.00	0.00	0.00	3,887.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0173	00010	00	3701	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5582	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,213.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2371	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	115.27
08/11/2020	GL_JOURNAL	RPM0452476	7003	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-115.27
08/11/2020	GL_JOURNAL	PRM0452481	611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	115.27
09/10/2020	GL_JOURNAL	PRM0453517	679	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	810	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1263	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	443	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8257	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	900	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	725	01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9015	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	878	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	882	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	2339	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	2812	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17
Number of Transactions 16						Totals	-0.14	1,206.00	0.00	0.00	1,206.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0173	00010	00	3701	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5583	07/01/2020/Load 2020-21 Board-Approved Original Bu			71.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2372	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0173	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	7004	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-6.17	
08/11/2020	GL_JOURNAL	PRM0452481	612	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	6.17	
09/10/2020	GL_JOURNAL	PRM0453517	680	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	6.17	
10/14/2020	GL_JOURNAL	PRM0454848	811	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	1264	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	444	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	6.17	
01/07/2021	GL_JOURNAL	PRM0458524	8258	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	901	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	726		01/31/2021/Transfer of appropriations	to align Bud		3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9016	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	879	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	883	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	2340	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	2813	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	6.17	
Number of Transactions 16							Totals	-0.04	74.00	0.00	0.00	74.04
0173	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2803		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2373	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	12.68	
08/11/2020	GL_JOURNAL	RPM0452476	7005	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-12.68	
08/11/2020	GL_JOURNAL	PRM0452481	613	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	12.68	
09/10/2020	GL_JOURNAL	PRM0453517	681	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	7.05	
10/14/2020	GL_JOURNAL	PRM0454848	812	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	7.05	
11/09/2020	GL_JOURNAL	PRM0456110	1265	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457189	20	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-7.05	
11/24/2020	GL_JOURNAL	SAL0457189	41	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457189	27	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-7.05	
11/24/2020	GL_JOURNAL	SAL0457189	34	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-7.05	
11/24/2020	GL_JOURNAL	SAL0457189	13	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	8.46	
12/08/2020	GL_JOURNAL	PRM0457744	445	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	3.71	
01/07/2021	GL_JOURNAL	PRM0458524	8259	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	7.24	
02/09/2021	GL_JOURNAL	PRM0459845	902	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460464	727		01/31/2021/Transfer of appropriations	to align Bud		72.00	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	
03/08/2021	GL_JOURNAL	PRM0461157	9017	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	880	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.80	
05/10/2021	GL_JOURNAL	PRM0463874	884	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PRM0465731	2341	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.80	
07/09/2021	GL_JOURNAL	PRM0467255	2814	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.80	
Number of Transactions 21						Totals	1.06	72.00	0.00	0.00	70.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5584				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3621	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.67
12/08/2020	GL_JOURNAL	PRM0457744	4751	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	7184	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	3460	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460464	728		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	701	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	3358	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.51
05/10/2021	GL_JOURNAL	PRM0463874	3372	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.51
06/09/2021	GL_JOURNAL	PRM0465731	4896	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	1.51
07/09/2021	GL_JOURNAL	PRM0467255	299	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	1.21
07/09/2021	GL_JOURNAL	PRM0467255	300	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	1.51
07/13/2021	GL_JOURNAL	SAL0467429	11202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-1.21
Number of Transactions 13						Totals	0.25	13.00	0.00	0.00	12.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3702	2495	0000	01000	3502	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5585				07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2793	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.17
10/05/2020	GL_JOURNAL	SAL0454437	3049	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-0.10
10/14/2020	GL_JOURNAL	PRM0454848	4071	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	23.16
11/09/2020	GL_JOURNAL	PRM0456110	3622	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	12.64

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 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  
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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>				
0173	00010	00	3702	2495	0000	01000	3502	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4752	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	12.64		
01/07/2021	GL_JOURNAL	PRM0458524	7185	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.66		
01/07/2021	GL_JOURNAL	PRM0458524	7186	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	10.89		
02/09/2021	GL_JOURNAL	PRM0459845	3461	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.32		
02/19/2021	GL_BD_JRNL	0000460464	729		01/31/2021/Transfer of appropriations to align Bud		-5.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	702	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.32		
04/08/2021	GL_JOURNAL	PRM0462276	3359	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.32		
05/10/2021	GL_JOURNAL	PRM0463874	3373	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	7.32		
06/09/2021	GL_JOURNAL	PRM0465731	4897	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.98		
07/09/2021	GL_JOURNAL	PRM0467255	301	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.71		
Number of Transactions 15							Totals	3.97	123.00	0.00	0.00	119.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5586						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7025	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5497	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2794	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	19.33
10/05/2020	GL_JOURNAL	SAL0454437	3009	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	0.00	-2.24
10/14/2020	GL_JOURNAL	PRM0454848	4072	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	46.92
11/09/2020	GL_JOURNAL	PRM0456110	3623	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	38.08
12/08/2020	GL_JOURNAL	PRM0457744	4753	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	38.08
01/07/2021	GL_JOURNAL	PRM0458524	7187	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	32.81
02/09/2021	GL_JOURNAL	PRM0459845	3462	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	38.08
02/19/2021	GL_BD_JRNL	0000460464	730		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	703	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	38.08
04/08/2021	GL_JOURNAL	PRM0462276	3360	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	38.08
05/10/2021	GL_JOURNAL	PRM0463874	3374	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	38.08
06/09/2021	GL_JOURNAL	PRM0465731	4898	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	36.32
07/09/2021	GL_JOURNAL	PRM0467255	302	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	26.36
Number of Transactions 17							Totals	13.65	406.00	0.00	0.00	392.35

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

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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				
0173	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2804									
09/10/2020	GL_JOURNAL	PRM0453517	2795	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4073	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.54			
11/09/2020	GL_JOURNAL	PRM0456110	3624	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.76			
12/08/2020	GL_JOURNAL	PRM0457744	4754	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.76			
01/07/2021	GL_JOURNAL	PRM0458524	7188	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.69			
02/09/2021	GL_JOURNAL	PRM0459845	3463	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.76			
02/10/2021	GL_JOURNAL	0000460002	301	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-14.72			
02/19/2021	GL_BD_JRNL	0000460464	731		01/31/2021/Transfer of appropriations to align Bud		63.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	704	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.76			
04/08/2021	GL_JOURNAL	PRM0462276	3361	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.76			
05/10/2021	GL_JOURNAL	PRM0463874	3375	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.72			
05/10/2021	GL_JOURNAL	PRM0463874	3376	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	2.50			
07/02/2021	GL_JOURNAL	SAL0466946	12985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.76			
07/02/2021	GL_JOURNAL	SAL0466946	12986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.69			
07/02/2021	GL_JOURNAL	SAL0466946	12987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.76			
07/02/2021	GL_JOURNAL	SAL0466946	12988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.76			
07/02/2021	GL_JOURNAL	SAL0466946	12989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-8.54			
07/02/2021	GL_JOURNAL	SAL0466946	12990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.72			
07/02/2021	GL_JOURNAL	SAL0466946	12991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	14.72			
Number of Transactions 20							Totals	44.26	63.00	0.00	0.00	18.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	5587						
09/10/2020	GL_JOURNAL	PRM0453517	2796	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4074	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.87
11/09/2020	GL_JOURNAL	PRM0456110	3625	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.49
11/17/2020	GL_JOURNAL	SAL0456779	1252	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.78
11/17/2020	GL_JOURNAL	SAL0456779	581	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.71
02/09/2021	GL_JOURNAL	PRM0459845	3464	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.49
02/19/2021	GL_BD_JRNL	0000460464	732		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	705	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.49
04/08/2021	GL_JOURNAL	PRM0462276	3362	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.49

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

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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>				
0173	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3377	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.63		
06/09/2021	GL_JOURNAL	PRM0465731	4899	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.51		
07/09/2021	GL_JOURNAL	PRM0467255	303	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.34		
Number of Transactions 13							Totals	1.94	19.00	0.00	0.00	17.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3985	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5588									
09/28/2020	GL_JOURNAL	PAY0454195	34111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.47		
10/28/2020	GL_JOURNAL	PAY0455384	34896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.47		
11/24/2020	GL_JOURNAL	PAY0457158	34962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.47		
12/28/2020	GL_JOURNAL	PAY0458309	35490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.47		
01/28/2021	GL_JOURNAL	PAY0459296	35447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.62		
02/19/2021	GL_BD_JRNL	0000460464	3465		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.62		
03/30/2021	GL_JOURNAL	PAY0461897	36752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.62		
04/28/2021	GL_JOURNAL	PAY0463201	38287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.62		
05/27/2021	GL_JOURNAL	PAY0465118	38406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.62		
06/28/2021	GL_JOURNAL	PAY0466702	38576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.62		
07/16/2021	GL_JOURNAL	SAL0467663	5547	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3.84		
Number of Transactions 13							Totals	-0.76	77.00	0.00	0.00	77.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5589							
09/28/2020	GL_JOURNAL	PAY0454195	34112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	149.46
10/14/2020	GL_BD_JRNL	BAR0454850	107		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	127.85
11/24/2020	GL_JOURNAL	PAY0457158	34963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	137.99
12/28/2020	GL_JOURNAL	PAY0458309	35491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	137.99
01/28/2021	GL_JOURNAL	PAY0459296	35448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	733		01/31/2021/Transfer of appropriations to align Bud			-427.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	156.75
03/30/2021	GL_JOURNAL	PAY0461897	36753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	156.75
04/28/2021	GL_JOURNAL	PAY0463201	38288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	141.63
05/27/2021	GL_JOURNAL	PAY0465118	38407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	141.63
06/28/2021	GL_JOURNAL	PAY0466702	38577	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	141.63
07/06/2021	GL_JOURNAL	0000467054	3275	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	1.83
07/06/2021	GL_JOURNAL	0000467054	270	5118040	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-9.18
07/06/2021	GL_JOURNAL	0000467054	271	5191550	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-10.59
07/06/2021	GL_JOURNAL	0000467054	272	5161960	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-10.59
07/06/2021	GL_JOURNAL	0000467054	273	5147655	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-10.59
07/06/2021	GL_JOURNAL	0000467054	274	5089267	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-9.18
07/06/2021	GL_JOURNAL	0000467054	275	5133605	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-9.18
07/06/2021	GL_JOURNAL	0000467054	276	5103968	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-9.18
07/06/2021	GL_JOURNAL	0000467054	277	5209055	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-10.59
07/06/2021	GL_JOURNAL	0000467054	278	5176532	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-10.59
07/16/2021	GL_JOURNAL	SAL0467663	5546	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-63.09

Number of Transactions 24 Totals 114.50 1,412.00 0.00 0.00 1,297.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5590		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	734		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	21.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0173	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5591	07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.38
10/28/2020	GL_JOURNAL	PAY0455384	34893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.38
11/24/2020	GL_JOURNAL	PAY0457158	34959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.38
12/28/2020	GL_JOURNAL	PAY0458309	35486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.38
01/28/2021	GL_JOURNAL	PAY0459296	35443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.74
02/19/2021	GL_BD_JRNL	0000460464	735	01/31/2021/Transfer of appropriations to align Bud						-4.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.74
03/30/2021	GL_JOURNAL	PAY0461897	36748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.74
04/28/2021	GL_JOURNAL	PAY0463201	38283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.74
05/27/2021	GL_JOURNAL	PAY0465118	38402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.74
06/28/2021	GL_JOURNAL	PAY0466702	38572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.74
Number of Transactions 12									Totals	-1.96	24.00	0.00	0.00	25.96
<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>						
0173	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2805	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.71
10/28/2020	GL_JOURNAL	PAY0455384	34894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	34960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	35488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.71
01/28/2021	GL_JOURNAL	PAY0459296	35445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.15
02/19/2021	GL_BD_JRNL	0000460464	736	01/31/2021/Transfer of appropriations to align Bud						24.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.15
03/30/2021	GL_JOURNAL	PAY0461897	36750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.15
04/28/2021	GL_JOURNAL	PAY0463201	38285	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.15
05/27/2021	GL_JOURNAL	PAY0465118	38404	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.15
<b>TRAN TYPE</b>	<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
0173	00010	00	3985	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/28/2021	GL_JOURNAL	PAY0466702	38574	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 12						Totals	0.26	24.00	0.00	23.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3995	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	5592		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	737		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38831	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	40382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	40491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.85
Number of Transactions 8						Totals	-0.10	5.00	0.00	5.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3995	2495	0000	01000	3502	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	5593		07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.82
10/28/2020	GL_JOURNAL	PAY0455384	36882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.82
11/24/2020	GL_JOURNAL	PAY0457158	37022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.82
12/28/2020	GL_JOURNAL	PAY0458309	37557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.82
01/28/2021	GL_JOURNAL	PAY0459296	37522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.22
02/19/2021	GL_BD_JRNL	0000460464	738		01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.22
03/30/2021	GL_JOURNAL	PAY0461897	38825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.22
04/28/2021	GL_JOURNAL	PAY0463201	40376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.22
05/27/2021	GL_JOURNAL	PAY0465118	40486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.22
06/28/2021	GL_JOURNAL	PAY0466702	40641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0173	00010	00	3995	2495	0000	01000	3502	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	Totals	2.40	41.00	0.00	0.00	38.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5594	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	36883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.90
11/24/2020	GL_JOURNAL	PAY0457158	37023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.90
12/28/2020	GL_JOURNAL	PAY0458309	37558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.90
01/28/2021	GL_JOURNAL	PAY0459296	37523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.58
02/19/2021	GL_BD_JRNL	0000460464	739	01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.58
03/30/2021	GL_JOURNAL	PAY0461897	38826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.58
04/28/2021	GL_JOURNAL	PAY0463201	40377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.58
05/27/2021	GL_JOURNAL	PAY0465118	40487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.58
06/28/2021	GL_JOURNAL	PAY0466702	40642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.58

Number of Transactions	Totals	3.92	123.00	0.00	0.00	119.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2806	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.01
10/28/2020	GL_JOURNAL	PAY0455384	36884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	37024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.01
12/28/2020	GL_JOURNAL	PAY0458309	37559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.01
01/28/2021	GL_JOURNAL	PAY0459296	37524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.47
02/10/2021	GL_JOURNAL	0000460002	302	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.97
02/19/2021	GL_BD_JRNL	0000460464	740	01/31/2021/Transfer of appropriations to align Bud				31.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.47
03/30/2021	GL_JOURNAL	PAY0461897	38827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.47
04/28/2021	GL_JOURNAL	PAY0463201	40378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.47

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	12992	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-3.47
07/02/2021	GL_JOURNAL	SAL0466946	12993	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	12994	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	12995	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	12996	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	12997	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.97
Number of Transactions 17						Totals	20.59	31.00	0.00	0.00	10.41
0173	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5595		07/01/2020/Load		2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36047	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	36886	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.65
11/17/2020	GL_JOURNAL	SAL0456779	582	Jul-Oct20	10/31/2020/To move		the salary earnings of Noon Dut	0.00	0.00	0.00	-1.30
01/28/2021	GL_JOURNAL	PAY0459296	37527	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.75
02/19/2021	GL_BD_JRNL	0000460464	741		01/31/2021/Transfer		of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37524	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.75
03/30/2021	GL_JOURNAL	PAY0461897	38830	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	40381	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.75
05/27/2021	GL_JOURNAL	PAY0465118	40490	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.75
06/28/2021	GL_JOURNAL	PAY0466702	40645	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.75
Number of Transactions 11						Totals	0.50	5.00	0.00	0.00	4.50
Number of Transactions 1,408			Account	Totals 3000s	47,694.11	650,388.00	0.00	0.00	602,693.89		
Number of Transactions 1,623			Resource	Totals 00010	180,975.40	2,088,626.00	0.00	0.00	1,907,650.60		
0173	00011	00	1162	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	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	5578		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,007.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,794.27	
10/14/2020	GL_JOURNAL	PAY0454821	141	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	2,254.94	
10/14/2020	GL_JOURNAL	PAY0454821	5486	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	-186.28	
10/28/2020	GL_JOURNAL	PAY0455384	1337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,862.80	
11/09/2020	GL_JOURNAL	PAY0456097	124	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	2,402.06	
11/24/2020	GL_JOURNAL	PAY0457158	1439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,980.55	
12/08/2020	GL_JOURNAL	PAY0457726	128	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	1,166.63	
12/28/2020	GL_JOURNAL	PAY0458309	1457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,039.29	
01/07/2021	GL_JOURNAL	PAY0458510	97	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	362.77	
01/28/2021	GL_JOURNAL	PAY0459296	1487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,872.59	
02/08/2021	GL_JOURNAL	PAY0459810	204	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	1,872.59	
02/25/2021	GL_JOURNAL	PAY0460755	1513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,676.52	
03/08/2021	GL_JOURNAL	PAY0461136	269	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	745.12	
05/27/2021	GL_JOURNAL	PAY0465118	1758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	3,102.98	
06/09/2021	GL_JOURNAL	PAY0465725	586	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	2,019.58	
06/28/2021	GL_JOURNAL	PAY0466702	1821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	2,686.28	
Number of Transactions 17						Totals	-11,645.69	16,007.00	0.00	0.00	27,652.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	146					06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1823	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00	

Number of Transactions 19				Account	Totals 1000s	-11,895.69	16,007.00	0.00	0.00	27,902.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5596					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,945.00	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					
0173	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	289.77	
10/14/2020	GL_JOURNAL	PAY0454821	5487	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	334.09	
10/28/2020	GL_JOURNAL	PAY0455384	6951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	665.02	
11/09/2020	GL_JOURNAL	PAY0456097	930	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	387.94	
11/24/2020	GL_JOURNAL	PAY0457158	6837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	319.86	
12/08/2020	GL_JOURNAL	PAY0457726	854	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	188.41	
12/28/2020	GL_JOURNAL	PAY0458309	7051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	329.35	
01/07/2021	GL_JOURNAL	PAY0458510	741	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	58.59	
01/28/2021	GL_JOURNAL	PAY0459296	7053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	302.42	
02/08/2021	GL_JOURNAL	PAY0459810	1133	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	302.42	
02/25/2021	GL_JOURNAL	PAY0460755	7094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	270.76	
03/08/2021	GL_JOURNAL	PAY0461136	1480	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	120.34	
05/27/2021	GL_JOURNAL	PAY0465118	8208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	501.13	
06/09/2021	GL_JOURNAL	PAY0465725	2426	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	326.16	
06/28/2021	GL_JOURNAL	PAY0466702	8303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	433.83	
Number of Transactions 16						Totals			-1,885.09	2,945.00	0.00	0.00	4,830.09
06/28/2021	GL_BD_JRNL	0000466705	147		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8309	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	40.38	
Number of Transactions 2						Totals			-40.38	0.00	0.00	0.00	40.38
07/02/2020	GL_BD_JRNL	ORG0449644	5597		07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	26.02	
10/14/2020	GL_JOURNAL	PAY0454821	5488	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	30.00	
10/28/2020	GL_JOURNAL	PAY0455384	11996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	59.71	
11/09/2020	GL_JOURNAL	PAY0456097	1403	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	34.83	
11/24/2020	GL_JOURNAL	PAY0457158	11804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	28.72	

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				
0173	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	PAY0457726	1318	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	16.92	
12/28/2020	GL_JOURNAL	PAY0458309	12075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.57	
01/07/2021	GL_JOURNAL	PAY0458510	1086	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	5.26	
01/28/2021	GL_JOURNAL	PAY0459296	12067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.15	
02/08/2021	GL_JOURNAL	PAY0459810	1745	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	27.16	
02/25/2021	GL_JOURNAL	PAY0460755	12147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.30	
03/08/2021	GL_JOURNAL	PAY0461136	2275	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	10.80	
05/27/2021	GL_JOURNAL	PAY0465118	13779	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	44.99	
06/09/2021	GL_JOURNAL	PAY0465725	3764	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.28	
06/28/2021	GL_JOURNAL	PAY0466702	13897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.95	
Number of Transactions 16							Totals	-201.66	232.00	0.00	0.00	433.66
0173	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/28/2021	GL_BD_JRNL	0000466705	148		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 2							Totals	-3.63	0.00	0.00	0.00	3.63
0173	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5598		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.89	
10/14/2020	GL_JOURNAL	PAY0454821	5489	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.03	
10/28/2020	GL_JOURNAL	PAY0455384	29805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.06	
11/09/2020	GL_JOURNAL	PAY0456097	2187	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.20	
11/24/2020	GL_JOURNAL	PAY0457158	29917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.99	
12/08/2020	GL_JOURNAL	PAY0457726	2058	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.59	
12/28/2020	GL_JOURNAL	PAY0458309	30339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.02	
01/07/2021	GL_JOURNAL	PAY0458510	1728	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	30294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94	
02/08/2021	GL_JOURNAL	PAY0459810	2691	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.93	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.84	
03/08/2021	GL_JOURNAL	PAY0461136	3474	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.37	
05/27/2021	GL_JOURNAL	PAY0465118	32688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.55	
06/09/2021	GL_JOURNAL	PAY0465725	5682	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	32819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 16						Totals		-6.93	8.00	0.00	0.00	14.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_BD_JRNL	0000466705	149		06/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals		-0.13	0.00	0.00	0.00	0.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5599		07/01/2020/Load	2020-21 Board-Approved	Original Bu	383.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10764	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	-4.45	
10/14/2020	GL_JOURNAL	PWC0454849	10765	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	42.88	
10/14/2020	GL_JOURNAL	PWC0454849	10766	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	53.89	
11/09/2020	GL_JOURNAL	PWC0456114	728	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	44.52	
11/09/2020	GL_JOURNAL	PWC0456114	729	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	57.41	
12/08/2020	GL_JOURNAL	PWC0457747	3321	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	27.88	
12/08/2020	GL_JOURNAL	PWC0457747	3322	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	47.34	
01/07/2021	GL_JOURNAL	PWC0458525	2015	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	8.67	
01/07/2021	GL_JOURNAL	PWC0458525	2016	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	48.74	
02/09/2021	GL_JOURNAL	PWC0459847	8711	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	44.75	
02/09/2021	GL_JOURNAL	PWC0459847	8710	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	44.75	
03/08/2021	GL_JOURNAL	PWC0461158	1347	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PWC0461158	1348	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	40.07	
06/09/2021	GL_JOURNAL	PWC0465732	17914	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	48.27	
06/09/2021	GL_JOURNAL	PWC0465732	17915	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	74.16	

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

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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>					
	0173	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	1321	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	64.20	
Number of Transactions 17									Totals	-277.89	383.00	0.00	660.89	
	<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>					
	0173	00011	00	3601	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	922		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1322	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.98	
Number of Transactions 2									Totals	-5.98	0.00	0.00	5.98	
Number of Transactions 73									Account	Totals 3000s	-2,421.69	3,568.00	0.00	5,989.69
Number of Transactions 92									Resource	Totals 00011	-14,317.38	19,575.00	0.00	33,892.38
	<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>					
	0173	00012	00	1107	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1289		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,374.10	
Number of Transactions 2									Totals	-5,374.10	0.00	0.00	5,374.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00012	00	1118	1000	1110	01000	3202	2021					
	Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_BD_JRNL	0000467433	1290		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4,864.16	
Number of Transactions 2									Totals	-4,864.16	0.00	0.00	4,864.16	

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

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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 4						Account Totals 1000s	-10,238.26	0.00	0.00	0.00	10,238.26
<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>			
0173	00012	00	2104	1110	5750	01000	4216	2021			
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn											
07/13/2021	GL_BD_JRNL	0000467433	1291		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2,056.95
Number of Transactions 2						Totals	-2,056.95	0.00	0.00	0.00	2,056.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00012	00	2231	2420	1110	01000	3204	2021			
Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS											
07/13/2021	GL_BD_JRNL	0000467433	1292		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4600	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	375.43
Number of Transactions 2						Totals	-375.43	0.00	0.00	0.00	375.43
<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>			
0173	00012	00	2231	2420	4760	01000	3104	2021			
Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS											
07/13/2021	GL_BD_JRNL	0000467433	1293		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4601	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1,290.55
Number of Transactions 2						Totals	-1,290.55	0.00	0.00	0.00	1,290.55
Number of Transactions 6						Account Totals 2000s	-3,722.93	0.00	0.00	0.00	3,722.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00012	00	3101	1000	1110	01000	3202	2021			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
07/13/2021	GL_BD_JRNL	0000467433	1294		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	785.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00012	00	3101	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-785.56	0.00	0.00	0.00	785.56
<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>						
0173	00012	00	3101	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	1295						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13427	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13427	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	867.92	
Number of Transactions 2									Totals	-867.92	0.00	0.00	0.00	867.92
<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>						
0173	00012	00	3202	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	1296						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12207	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12207	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	425.79	
Number of Transactions 2									Totals	-425.79	0.00	0.00	0.00	425.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00012	00	3202	2420	1110	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	1297						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4602	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4602	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	77.71	
Number of Transactions 2									Totals	-77.71	0.00	0.00	0.00	77.71
<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>						
0173	00012	00	3202	2420	4760	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	1298						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4603	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4603	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	267.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00012	00	3202	2420	4760	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-267.15	0.00	0.00	0.00	267.15
0173	00012	00	3301	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1299						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	70.53	
Number of Transactions 2									Totals	-70.53	0.00	0.00	0.00	70.53
0173	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1300						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	77.92	
Number of Transactions 2									Totals	-77.92	0.00	0.00	0.00	77.92
0173	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1301						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12208	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	127.53	
07/13/2021	GL_JOURNAL	SAL0467429	12209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	29.82	
Number of Transactions 3									Totals	-157.35	0.00	0.00	0.00	157.35
0173	00012	00	3302	2420	1110	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1302						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4604	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	23.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0173	00012	00	3302	2420	1110 01000 3204	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
	07/13/2021	GL_JOURNAL	SAL0467429	4606	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5.44	
	-----											
	Number of Transactions 3						Totals	-28.72	0.00	0.00	0.00	28.72
	0173	00012	00	3302	2420	4760 01000 3104	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
	07/13/2021	GL_BD_JRNL	0000467433	1303		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	4607	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	18.72	
	07/13/2021	GL_JOURNAL	SAL0467429	4605	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	80.01	
	-----											
	Number of Transactions 3						Totals	-98.73	0.00	0.00	0.00	98.73
	0173	00012	00	3501	1000	1110 01000 3202	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
	07/13/2021	GL_BD_JRNL	0000467433	1304		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	12901	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.44	
	-----											
	Number of Transactions 2						Totals	-2.44	0.00	0.00	0.00	2.44
	0173	00012	00	3501	1000	1110 01000 3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
	07/13/2021	GL_BD_JRNL	0000467433	1305		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	13429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.68	
	-----											
	Number of Transactions 2						Totals	-2.68	0.00	0.00	0.00	2.68
	0173	00012	00	3502	1110	5750 01000 4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
	07/13/2021	GL_BD_JRNL	0000467433	1306		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00012	00	3502	1110	5750	01000	4216	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_JOURNAL	SAL0467429	12210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.03
Number of Transactions 2						Totals	-1.03	0.00	0.00	0.00	1.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00012	00	3502	2420	1110	01000	3204	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	1307		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.00	0.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00012	00	3502	2420	4760	01000	3104	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	1308		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4609	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.65
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.00	0.65
<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>			
0173	00012	00	3601	1000	1110	01000	3202	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	1309		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	116.25
Number of Transactions 2						Totals	-116.25	0.00	0.00	0.00	116.25
<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>			
0173	00012	00	3601	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	1310		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1760	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	128.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00012	00	3601	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-128.44	0.00	0.00	128.44
<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>		
0173	00012	00	3602	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1311	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	49.16
Number of Transactions 2						Totals	-49.16	0.00	0.00	49.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00012	00	3602	2420	1110	01000	3204	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1312	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	8.97
Number of Transactions 2						Totals	-8.97	0.00	0.00	8.97
<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>		
0173	00012	00	3602	2420	4760	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1313	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	30.84
Number of Transactions 2						Totals	-30.84	0.00	0.00	30.84
<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>		
0173	00012	00	3701	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1314	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	19.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00012	00	3701	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-19.70	0.00	0.00	0.00	19.70
<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>						
0173	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1315						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3914	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3914	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	21.77	
Number of Transactions 2									Totals	-21.77	0.00	0.00	0.00	21.77
<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>						
0173	00012	00	3702	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	1316						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3632	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3632	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	6.60	
Number of Transactions 2									Totals	-6.60	0.00	0.00	0.00	6.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00012	00	3702	2420	1110	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	1317						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3998	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3998	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1.21	
Number of Transactions 2									Totals	-1.21	0.00	0.00	0.00	1.21
<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>						
0173	00012	00	3702	2420	4760	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	1318						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3999	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3999	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	4.14	

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

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>							
0173	00012	00	3702	2420	4760	01000	3104	2021							
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
Number of Transactions 2									Totals	-4.14	0.00	0.00	0.00	4.14	
Number of Transactions 53									Account	Totals 3000s	-3,251.45	0.00	0.00	0.00	3,251.45
Number of Transactions 63									Resource	Totals 00012	-17,212.64	0.00	0.00	0.00	17,212.64
<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>							
0173	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/23/2020	GL_BD_JRNL	0000455238	141							0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,455.42		
11/24/2020	GL_JOURNAL	PAY0457158	403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7,352.96		
12/28/2020	GL_JOURNAL	PAY0458309	409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7,352.96		
01/28/2021	GL_JOURNAL	PAY0459296	406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7,352.96		
02/19/2021	GL_BD_JRNL	0000460465	3572		01/31/2021/Transfer of appropriations to align Bud					64,279.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7,352.96		
03/30/2021	GL_JOURNAL	PAY0461897	404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7,352.96		
04/28/2021	GL_JOURNAL	PAY0463201	404	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7,352.96		
05/27/2021	GL_JOURNAL	PAY0465118	402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7,352.96		
06/28/2021	GL_JOURNAL	PAY0466702	400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7,352.96		
Number of Transactions 11									Totals	-0.10	64,279.00	0.00	0.00	64,279.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	30		10/26/2020/Transfer of appropriations to adjust CS					89,006.00	0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	76		10/26/2020/Transfer of appropriations to adjust CS					360.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1946		01/31/2021/Transfer of appropriations to align Bud					-89,366.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0173	00014	00	1162	1000	1110	01000	0000	2021							
Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr															
06/28/2021	GL_BD_JRNL	0000466705	150		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1822	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,498.72		
07/09/2021	GL_JOURNAL	PAY0467239	511	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	151.36		
Number of Transactions 3									Totals	-1,650.08	0.00	0.00	0.00	1,650.08	
Number of Transactions 17									Account	Totals 1000s	-1,650.18	64,279.00	0.00	0.00	65,929.18
<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>							
0173	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/23/2020	GL_BD_JRNL	0000455238	142		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	881.05		
11/24/2020	GL_JOURNAL	PAY0457158	6838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,187.50		
12/28/2020	GL_JOURNAL	PAY0458309	7052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,187.51		
01/28/2021	GL_JOURNAL	PAY0459296	7054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,187.50		
02/19/2021	GL_BD_JRNL	0000460465	3567		01/31/2021/Transfer of appropriations to align Bud				10,381.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,187.50		
03/30/2021	GL_JOURNAL	PAY0461897	7516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,187.50		
04/28/2021	GL_JOURNAL	PAY0463201	8020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,187.50		
05/27/2021	GL_JOURNAL	PAY0465118	8209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,187.50		
06/28/2021	GL_JOURNAL	PAY0466702	8304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,389.17		
07/09/2021	GL_JOURNAL	PAY0467239	2670	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	24.45		
Number of Transactions 12									Totals	-226.18	10,381.00	0.00	0.00	10,607.18	
<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>							
0173	00014	00	3101	1000	1110	01000	3102	2021							
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/26/2020	GL_BD_JRNL	BAR0455273	53		10/26/2020/Transfer of appropriations to adjust CS				14,374.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1947		01/31/2021/Transfer of appropriations to align Bud				-14,374.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0173	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/23/2020	GL_BD_JRNL	0000455238	143		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	79.75	
11/24/2020	GL_JOURNAL	PAY0457158	11805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	106.78	
12/28/2020	GL_JOURNAL	PAY0458309	12076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	106.78	
01/28/2021	GL_JOURNAL	PAY0459296	12068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	106.97	
02/19/2021	GL_BD_JRNL	0000460465	3569		01/31/2021/Transfer of appropriations to align Bud				933.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	106.97	
03/30/2021	GL_JOURNAL	PAY0461897	12806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	106.97	
04/28/2021	GL_JOURNAL	PAY0463201	13599	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	106.97	
05/27/2021	GL_JOURNAL	PAY0465118	13780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	106.97	
06/28/2021	GL_JOURNAL	PAY0466702	13898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	144.20	
07/09/2021	GL_JOURNAL	PAY0467239	4432	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2.19	
Number of Transactions 12									Totals	-41.55	933.00	0.00	0.00	974.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	99		10/26/2020/Transfer of appropriations to adjust CS				1,291.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1948		01/31/2021/Transfer of appropriations to align Bud				-1,291.00	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						
0173	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	144		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16838	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	17210	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	17203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3570		01/31/2021/Transfer of appropriations to align Bud				84.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17272	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	18203	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	19297	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00014	00	3421	1000	1110	01000	0000	2021			
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
	05/27/2021	GL_JOURNAL	PAY0465118	19476	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	19634	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	0.08	84.00	0.00	0.00	83.92
	<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>			
	0173	00014	00	3421	1000	1110	01000	3102	2021			
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
	10/26/2020	GL_BD_JRNL	BAR0455273	191		10/26/2020/Transfer of appropriations to adjust CS			96.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460465	1949		01/31/2021/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00014	00	3441	1000	1110	01000	0000	2021			
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
	10/23/2020	GL_BD_JRNL	0000455238	145		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	21263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.66
	11/24/2020	GL_JOURNAL	PAY0457158	21166	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	21555	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	21530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
	02/19/2021	GL_BD_JRNL	0000460465	3576		01/31/2021/Transfer of appropriations to align Bud			761.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	21568	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	22508	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	23623	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	23786	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	23938	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	-36.26	761.00	0.00	0.00	797.26
	<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>			
	0173	00014	00	3441	1000	1110	01000	3102	2021			
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
	10/26/2020	GL_BD_JRNL	BAR0455273	214		10/26/2020/Transfer of appropriations to adjust CS			862.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	00014	00	3441	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460465	1950		01/31/2021/Transfer of appropriations to align Bud	-862.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	146		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,657.78	
11/24/2020	GL_JOURNAL	PAY0457158	25486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	25891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	25847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460465	3575		01/31/2021/Transfer of appropriations to align Bud	17,202.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	26804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,310.00	
04/28/2021	GL_JOURNAL	PAY0463201	27940	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	2,310.00	
05/27/2021	GL_JOURNAL	PAY0465118	28087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2,310.00	
06/28/2021	GL_JOURNAL	PAY0466702	28233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	2,310.00	
Number of Transactions 11						Totals	-2,784.58	17,202.00	0.00	0.00	19,986.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00014	00	3461	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/26/2020	GL_BD_JRNL	BAR0455273	237		10/26/2020/Transfer of appropriations to adjust CS	17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1951		01/31/2021/Transfer of appropriations to align Bud	-17,614.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00014	00	3501	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
10/23/2020	GL_BD_JRNL	0000455238	147		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2.72

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				
0173	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.68	
12/28/2020	GL_JOURNAL	PAY0458309	30340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.68	
01/28/2021	GL_JOURNAL	PAY0459296	30295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.68	
02/19/2021	GL_BD_JRNL	0000460465	3574		01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.67	
03/30/2021	GL_JOURNAL	PAY0461897	31336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.68	
04/28/2021	GL_JOURNAL	PAY0463201	32562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.68	
05/27/2021	GL_JOURNAL	PAY0465118	32689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.67	
06/28/2021	GL_JOURNAL	PAY0466702	32820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.43	
07/09/2021	GL_JOURNAL	PAY0467239	6559	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 12						Totals		-0.96	32.00	0.00	0.00	32.96
0173	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	145		10/26/2020/Transfer of appropriations to adjust CS			45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1952		01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0173	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	148		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	730	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	130.38	
12/08/2020	GL_JOURNAL	PWC0457747	3323	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	175.74	
01/07/2021	GL_JOURNAL	PWC0458525	2017	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	175.74	
02/09/2021	GL_JOURNAL	PWC0459847	8712	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	175.74	
02/19/2021	GL_BD_JRNL	0000460465	3571		01/31/2021/Transfer of appropriations to align Bud			1,536.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1349	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	175.74	
04/08/2021	GL_JOURNAL	PWC0462277	1398	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	175.74	
05/10/2021	GL_JOURNAL	PWC0463879	3860	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	175.74	
06/09/2021	GL_JOURNAL	PWC0465732	17916	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	175.74	
07/09/2021	GL_JOURNAL	PWC0467256	1323	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00014	00	3601	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif			
07/09/2021	GL_JOURNAL	PWC0467256	1324	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	35.82
07/09/2021	GL_JOURNAL	PWC0467256	1325	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	175.74
Number of Transactions 13						Totals	-39.74	1,536.00	0.00	0.00	1,575.74	
0173	00014	00	3601	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif			
10/26/2020	GL_BD_JRNL	BAR0455273	168		10/26/2020/Transfer of appropriations to adjust CS				2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1953		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0173	00014	00	3701	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert			
10/23/2020	GL_BD_JRNL	0000455238	149		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1266	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	22.09
12/08/2020	GL_JOURNAL	PRM0457744	446	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.78
01/07/2021	GL_JOURNAL	PRM0458524	8260	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.78
02/09/2021	GL_JOURNAL	PRM0459845	903	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	29.78
02/19/2021	GL_BD_JRNL	0000460465	3573		01/31/2021/Transfer of appropriations to align Bud				260.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9018	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	29.78
04/08/2021	GL_JOURNAL	PRM0462276	881	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	29.78
05/10/2021	GL_JOURNAL	PRM0463874	885	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	29.78
06/09/2021	GL_JOURNAL	PRM0465731	2342	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	29.78
07/09/2021	GL_JOURNAL	PRM0467255	2815	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	29.78
Number of Transactions 11						Totals	-0.33	260.00	0.00	0.00	260.33	
0173	00014	00	3985	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert			
10/23/2020	GL_BD_JRNL	0000455238	150		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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



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>				
0173	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.51	
11/24/2020	GL_JOURNAL	PAY0457158	34964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.47	
12/28/2020	GL_JOURNAL	PAY0458309	35492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.47	
01/28/2021	GL_JOURNAL	PAY0459296	35449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.24	
02/19/2021	GL_BD_JRNL	0000460465	3568		01/31/2021/Transfer of appropriations to align Bud			103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.24	
03/30/2021	GL_JOURNAL	PAY0461897	36754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.24	
04/28/2021	GL_JOURNAL	PAY0463201	38289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.24	
05/27/2021	GL_JOURNAL	PAY0465118	38408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.24	
06/28/2021	GL_JOURNAL	PAY0466702	38578	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.24	
Number of Transactions 11						Totals		-7.89	103.00	0.00	0.00	110.89
<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>				
0173	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	122		10/26/2020/Transfer of appropriations to adjust CS			142.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1954		01/31/2021/Transfer of appropriations to align Bud			-142.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 120				Account	Totals 3000s			-3,137.41	31,292.00	0.00	0.00	34,429.41
Number of Transactions 137				Resource	Totals 00014			-4,787.59	95,571.00	0.00	0.00	100,358.59
<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>				
0173	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5579		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	291	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,117.87	
08/10/2020	GL_JOURNAL	PAY0452397	4	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	10,788.24	
08/27/2020	GL_JOURNAL	PAY0453104	302	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,361.64	
09/28/2020	GL_JOURNAL	PAY0454195	337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,397.65	
<b>TRAN TYPE</b>	<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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00015	00	1107	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
10/28/2020	GL_JOURNAL	PAY0455384	352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,397.65		
02/25/2021	GL_JOURNAL	PAY0460755	400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,397.65		
04/28/2021	GL_JOURNAL	PAY0463201	401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,397.65		
05/27/2021	GL_JOURNAL	PAY0465118	399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,397.65		
06/28/2021	GL_JOURNAL	PAY0466702	397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,397.65		
Number of Transactions 14						Totals		-20,238.25	89,006.00	0.00	0.00	109,244.25	
Number of Transactions 14						Account		Totals 1000s	-20,238.25	89,006.00	0.00	0.00	109,244.25
<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>					
0173	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	2807		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	74.39		
02/10/2021	GL_JOURNAL	0000460002	303	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-24.55		
07/02/2021	GL_JOURNAL	SAL0466946	20456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	24.55		
07/02/2021	GL_JOURNAL	SAL0466946	20457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-74.39		
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						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>					
0173	00015	00	3101	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5600		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4014	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,149.54		
08/27/2020	GL_JOURNAL	PAY0453104	5873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,188.91		
<b>TRAN TYPE</b>	<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>						
0173	00015	00	3101	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	6948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	6834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	7047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	7049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
02/25/2021	GL_JOURNAL	PAY0460755	7091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	8016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	8204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	8300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.22	
Number of Transactions 13									Totals	476.35	16,377.00	0.00	0.00	15,900.65

<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>						
0173	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	2808						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8062	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	15.40	
02/10/2021	GL_JOURNAL	0000460002	304	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-5.08	
07/02/2021	GL_JOURNAL	SAL0466946	20458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.08	
07/02/2021	GL_JOURNAL	SAL0466946	20459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-15.40	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5601						1,291.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6998	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	103.21
08/10/2020	GL_JOURNAL	PAY0452397	794	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	156.43
08/27/2020	GL_JOURNAL	PAY0453104	10409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	106.73
09/28/2020	GL_JOURNAL	PAY0454195	11672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	121.94
10/28/2020	GL_JOURNAL	PAY0455384	11993	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	122.27
11/24/2020	GL_JOURNAL	PAY0457158	11801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	121.94
12/28/2020	GL_JOURNAL	PAY0458309	12071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	121.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3301	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
01/28/2021	GL_JOURNAL	PAY0459296	12063	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	121.94	
02/25/2021	GL_JOURNAL	PAY0460755	12144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	121.93	
03/30/2021	GL_JOURNAL	PAY0461897	12802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	121.94	
04/28/2021	GL_JOURNAL	PAY0463201	13595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	121.93	
05/27/2021	GL_JOURNAL	PAY0465118	13775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	121.93	
06/28/2021	GL_JOURNAL	PAY0466702	13894	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	121.94	
Number of Transactions 14									Totals	-295.07	1,291.00	0.00	0.00	1,586.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2809		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12584	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.69	
02/10/2021	GL_JOURNAL	0000460002	305	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466946	20460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.88	
07/02/2021	GL_JOURNAL	SAL0466946	20461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.69	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3421	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5602		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16646	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	17068	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	16836	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	17208	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	17200	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	17269	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	18200	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	19294	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	19473	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	19631	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	

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

PeopleSoft GL  
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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>						
0173	00015	00	3421	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
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>						
0173	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2810	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00015	00	3441	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5603	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	91.20
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2811	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0173	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5604							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24862	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25446	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25484	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25889	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25844	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25852	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26801	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27937	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28084	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28230	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	
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Number of Transactions 11						Totals	-5,044.40	17,614.00	0.00	0.00
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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>		
0173	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clssf										
07/02/2020	GL_BD_JRNL	0000449656	2812					07/01/2020/Open zero dollar strings/	0.00	
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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>		
0173	00015	00	3501	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5605					07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	
07/29/2020	GL_JOURNAL	PAY0451687	9998	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1185	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15046	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29121	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29802	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29914	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30335	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30290	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30307	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31332	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0173	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	32816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 14							Totals	-9.62	45.00	0.00	0.00	54.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2813						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17218	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	306	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	20462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	20463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	0.01
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				
0173	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5606						2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4923	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	170.12
08/11/2020	GL_JOURNAL	PWC0452443	4924	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	257.84
09/10/2020	GL_JOURNAL	PWC0453518	9751	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	175.94
10/14/2020	GL_JOURNAL	PWC0454849	10767	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	731	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	200.70
12/08/2020	GL_JOURNAL	PWC0457747	3324	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	2018	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	8713	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	200.70
03/08/2021	GL_JOURNAL	PWC0461158	1350	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	1399	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	3861	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	17917	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	1326	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	200.70

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3601	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-483.90	2,127.00	0.00	0.00	2,610.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	2814						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4905	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.78	
02/10/2021	GL_JOURNAL	0000460002	307	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.59	
07/02/2021	GL_JOURNAL	SAL0466946	20464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.78	
07/02/2021	GL_JOURNAL	SAL0466946	20465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.59	
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						
0173	00015	00	3701	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5607		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2374	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	43.69	
08/11/2020	GL_JOURNAL	RPM0452442	2375	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	28.83	
08/11/2020	GL_JOURNAL	RPM0452476	7006	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-43.69	
08/11/2020	GL_JOURNAL	RPM0452476	7007	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-28.83	
08/11/2020	GL_JOURNAL	PRM0452481	614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	43.69	
08/11/2020	GL_JOURNAL	PRM0452481	615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	28.83	
09/10/2020	GL_JOURNAL	PRM0453517	682	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	29.81	
10/14/2020	GL_JOURNAL	PRM0454848	813	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	1267	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PRM0457744	447	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	8261	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	904	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.01	
03/08/2021	GL_JOURNAL	PRM0461157	9019	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	882	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PRM0463874	886	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PRM0465731	2343	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	34.01	
07/09/2021	GL_JOURNAL	PRM0467255	2816	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	34.01	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	00015	00	3701	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert								

Number of Transactions 18 Totals -82.43 360.00 0.00 0.00 442.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2815	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2797	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	20466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.24

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				
0173	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5608	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.12
02/25/2021	GL_JOURNAL	PAY0460755	35454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	38286	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	38405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	38575	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.12

Number of Transactions 11 Totals -1.12 142.00 0.00 0.00 143.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2816	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0173	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 144 Account Totals 3000s -5,490.19 38,914.00 0.00 0.00 44,404.19

Number of Transactions 163 Resource Totals 00015 -25,728.44 127,920.00 0.00 0.00 153,648.44

<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>
0173	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	5580					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	960	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,014.74
09/28/2020	GL_JOURNAL	PAY0454195	1119	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,327.36
10/28/2020	GL_JOURNAL	PAY0455384	1153	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,327.36
11/24/2020	GL_JOURNAL	PAY0457158	1265	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,327.36
12/09/2020	GL_JOURNAL	SAL0457789	22	Aug				12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	4,312.62
12/28/2020	GL_JOURNAL	PAY0458309	1279	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	1278	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,327.36
02/19/2021	GL_BD_JRNL	0000460465	1955					01/31/2021/Transfer of appropriations to align Bud	-25,964.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1276	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,223.19
03/30/2021	GL_JOURNAL	PAY0461897	1278	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,823.66
04/28/2021	GL_JOURNAL	PAY0463201	1279	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5,823.66
05/27/2021	GL_JOURNAL	PAY0465118	1278	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,823.66
06/28/2021	GL_JOURNAL	PAY0466702	1275	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,823.66
07/01/2021	GL_JOURNAL	PAY0466905	221	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	4,864.16
07/13/2021	GL_JOURNAL	SAL0467429	8342	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4,864.16

Number of Transactions 16 Totals -399.99 61,082.00 0.00 0.00 61,481.99

Number of Transactions 16 Account Totals 1000s -399.99 61,082.00 0.00 0.00 61,481.99

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						
0173	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	5609						16,016.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5876	PAYROLL					0.00	0.00	0.00	163.88		
09/28/2020	GL_JOURNAL	PAY0454195	6706	PAYROLL					0.00	0.00	0.00	860.37		
10/28/2020	GL_JOURNAL	PAY0455384	6953	PAYROLL					0.00	0.00	0.00	860.37		
11/24/2020	GL_JOURNAL	PAY0457158	6839	PAYROLL					0.00	0.00	0.00	860.37		
12/09/2020	GL_JOURNAL	SAL0457789	24	Aug					0.00	0.00	0.00	696.49		
12/28/2020	GL_JOURNAL	PAY0458309	7053	PAYROLL					0.00	0.00	0.00	860.37		
01/28/2021	GL_JOURNAL	PAY0459296	7055	PAYROLL					0.00	0.00	0.00	860.37		
02/19/2021	GL_BD_JRNL	0000460465	1956						-6,151.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7096	PAYROLL					0.00	0.00	0.00	1,005.05		
03/30/2021	GL_JOURNAL	PAY0461897	7517	PAYROLL					0.00	0.00	0.00	940.52		
04/28/2021	GL_JOURNAL	PAY0463201	8021	PAYROLL					0.00	0.00	0.00	940.52		
05/27/2021	GL_JOURNAL	PAY0465118	8210	PAYROLL					0.00	0.00	0.00	940.52		
06/28/2021	GL_JOURNAL	PAY0466702	8305	PAYROLL					0.00	0.00	0.00	940.52		
07/01/2021	GL_JOURNAL	PAY0466905	624	PAYROLL					0.00	0.00	0.00	785.56		
07/13/2021	GL_JOURNAL	SAL0467429	8343	21-07-07SS					0.00	0.00	0.00	-785.56		
Number of Transactions 16									Totals	-64.35	9,865.00	0.00	0.00	9,929.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5610						1,262.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10412	PAYROLL					0.00	0.00	0.00	14.71
09/28/2020	GL_JOURNAL	PAY0454195	11676	PAYROLL					0.00	0.00	0.00	75.84
10/28/2020	GL_JOURNAL	PAY0455384	11998	PAYROLL					0.00	0.00	0.00	76.01
11/24/2020	GL_JOURNAL	PAY0457158	11806	PAYROLL					0.00	0.00	0.00	75.85
12/09/2020	GL_JOURNAL	SAL0457789	23	Aug					0.00	0.00	0.00	62.53
12/28/2020	GL_JOURNAL	PAY0458309	12077	PAYROLL					0.00	0.00	0.00	75.85
01/28/2021	GL_JOURNAL	PAY0459296	12069	PAYROLL					0.00	0.00	0.00	76.13
02/19/2021	GL_BD_JRNL	0000460465	1957						-383.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12149	PAYROLL					0.00	0.00	0.00	89.15
03/30/2021	GL_JOURNAL	PAY0461897	12807	PAYROLL					0.00	0.00	0.00	83.34
04/28/2021	GL_JOURNAL	PAY0463201	13600	PAYROLL					0.00	0.00	0.00	83.35
05/27/2021	GL_JOURNAL	PAY0465118	13781	PAYROLL					0.00	0.00	0.00	83.40
06/28/2021	GL_JOURNAL	PAY0466702	13899	PAYROLL					0.00	0.00	0.00	83.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/01/2021	GL_JOURNAL	PAY0466905	1061	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	70.53	
07/13/2021	GL_JOURNAL	SAL0467429	8344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-70.53	
Number of Transactions 16							Totals	-0.72	879.00	0.00	0.00	879.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5611	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16648	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	17071	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	16839	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	17211	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	17204	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	17273	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	18204	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	19298	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	19477	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	19635	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>			
0173	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	5612	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460465	1958	01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0173	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 12								Totals	206.80	634.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	5613	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	24864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,965.60		
10/28/2020	GL_JOURNAL	PAY0455384	25449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,965.60		
11/24/2020	GL_JOURNAL	PAY0457158	25487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,965.60		
12/28/2020	GL_JOURNAL	PAY0458309	25892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,965.60		
01/28/2021	GL_JOURNAL	PAY0459296	25848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,658.40		
02/19/2021	GL_BD_JRNL	0000460465	1959	01/31/2021/Transfer of appropriations to align Bud				672.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,658.40		
03/30/2021	GL_JOURNAL	PAY0461897	26805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,658.40		
04/28/2021	GL_JOURNAL	PAY0463201	27941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,658.40		
05/27/2021	GL_JOURNAL	PAY0465118	28088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,658.40		
06/28/2021	GL_JOURNAL	PAY0466702	28234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,658.40		
Number of Transactions 12								Totals	473.20	18,286.00	0.00	0.00	17,812.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5614	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15049	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	29125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.67
10/28/2020	GL_JOURNAL	PAY0455384	29807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.66
11/24/2020	GL_JOURNAL	PAY0457158	29919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.66
12/09/2020	GL_JOURNAL	SAL0457789	25	Aug	12/09/2020/Payroll realignment for Garfield ES (01			0.00	0.00	0.00	2.16
12/28/2020	GL_JOURNAL	PAY0458309	30341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.67
01/28/2021	GL_JOURNAL	PAY0459296	30296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.66
02/19/2021	GL_BD_JRNL	0000460465	1960	01/31/2021/Transfer of appropriations to align Bud				-13.00	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		
0173	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.12
03/30/2021	GL_JOURNAL	PAY0461897	31337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.91
04/28/2021	GL_JOURNAL	PAY0463201	32563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.91
05/27/2021	GL_JOURNAL	PAY0465118	32690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.91
06/28/2021	GL_JOURNAL	PAY0466702	32821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.91
07/01/2021	GL_JOURNAL	PAY0466905	1510	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.44
07/13/2021	GL_JOURNAL	SAL0467429	8345	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-2.44

Number of Transactions 16 Totals 0.25 31.00 0.00 0.00 30.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5615									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/10/2020	GL_JOURNAL	PWC0453518	9752	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	2,080.00	0.00	0.00	0.00	24.25
10/14/2020	GL_JOURNAL	PWC0454849	10768	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	127.32
11/09/2020	GL_JOURNAL	PWC0456114	732	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	127.32
12/08/2020	GL_JOURNAL	PWC0457747	3325	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	127.32
12/09/2020	GL_JOURNAL	SAL0457789	26	Aug	12/09/2020/Payroll	realignment for Garfield ES (01		0.00	0.00	0.00	0.00	103.07
01/07/2021	GL_JOURNAL	PWC0458525	2019	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	127.32
02/09/2021	GL_JOURNAL	PWC0459847	8714	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	127.32
02/19/2021	GL_BD_JRNL	0000460465	1961		01/31/2021/Transfer	of appropriations to align Bud		-620.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1351	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	148.73
04/08/2021	GL_JOURNAL	PWC0462277	1400	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	139.19
05/10/2021	GL_JOURNAL	PWC0463879	3862	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	139.19
06/09/2021	GL_JOURNAL	PWC0465732	17918	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	0.00	139.19
07/09/2021	GL_JOURNAL	PWC0467256	1327	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	116.25
07/09/2021	GL_JOURNAL	PWC0467256	1328	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	139.19
07/13/2021	GL_JOURNAL	SAL0467429	2715	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	0.00	-116.25

Number of Transactions 16 Totals -9.41 1,460.00 0.00 0.00 1,469.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

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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>				
0173	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	5616									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	683	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	814	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1268	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	448	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
12/09/2020	GL_JOURNAL	SAL0457789	27	Aug	12/09/2020/Payroll realignment for Garfield ES (01			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8262	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	905	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1962		01/31/2021/Transfer of appropriations to align Bud			-106.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9020	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	883	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	887	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2344	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2817	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2818	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10996	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 16							Totals	-2.04	247.00	0.00	0.00	249.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	5617						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1963		01/31/2021/Transfer of appropriations to align Bud			-49.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38579	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

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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>						
	0173	00016	00	3985	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	-6.23	89.00	0.00	0.00	95.23	
Number of Transactions 127									Account	Totals 3000s	597.50	31,587.00	0.00	0.00	30,989.50
Number of Transactions 143									Resource	Totals 00016	197.51	92,669.00	0.00	0.00	92,471.49
	<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>						
	0173	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1787		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,235.39	
07/23/2021	GL_JOURNAL	SAL0468329	1904	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-1,235.39	
07/23/2021	GL_JOURNAL	SAL0468314	2164	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,235.39	
Number of Transactions 4									Totals	-1,235.39	0.00	0.00	0.00	1,235.39	
Number of Transactions 4									Account	Totals 2000s	-1,235.39	0.00	0.00	0.00	1,235.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1788		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.72	
07/23/2021	GL_JOURNAL	SAL0468329	1905	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-255.72	
07/23/2021	GL_JOURNAL	SAL0468314	2165	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.72	
Number of Transactions 4									Totals	-255.72	0.00	0.00	0.00	255.72	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1789									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1906	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1906	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2166	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-94.51	0.00	0.00	0.00	94.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1790									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1907	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1907	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2167	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-2.88	0.00	0.00	0.00	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1791									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1908	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1908	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2168	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-27.36	0.00	0.00	0.00	27.36
<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>				
0173	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1792									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1909	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1909	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2169	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		

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

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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
0173	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd									

Number of Transactions 4 Totals -648.49 0.00 0.00 0.00 648.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd									

07/02/2021	GL_BD_JRNL	0000466970	1793	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.62
07/23/2021	GL_JOURNAL	SAL0468329	1910	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.62
07/23/2021	GL_JOURNAL	SAL0468314	2170	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.62

Number of Transactions 4 Totals -0.62 0.00 0.00 0.00 0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd									

07/02/2021	GL_BD_JRNL	0000466970	1794	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.22
07/23/2021	GL_JOURNAL	SAL0468329	1911	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.22
07/23/2021	GL_JOURNAL	SAL0468314	2171	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.22

Number of Transactions 4 Totals -2.22 0.00 0.00 0.00 2.22

Number of Transactions 28 Account Totals 3000s -1,031.80 0.00 0.00 0.00 1,031.80

Number of Transactions 32 Resource Totals 00030 -2,267.19 0.00 0.00 0.00 2,267.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	1601	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	1	Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU				0.00	25.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		25.94
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		-25.94
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		25.94
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		-25.94
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00		25.94
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		-28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		-28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		-28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		-28.10
07/06/2020	REQ_PREENC	REQ447608	9		Waxie Sanitary Supply/128452/AJAX 21 OZ CLEANSER (		0.00		28.10
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00		8.60
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00		-8.60
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00		8.60
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00		-8.60
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00		8.60
07/06/2020	REQ_PREENC	REQ447608	8		Waxie Sanitary Supply/128452/WAXIE SPRAY BOTTLE -		0.00		-8.60
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		-6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		-6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		-6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		6.90
07/06/2020	REQ_PREENC	REQ447608	7		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER		0.00		-6.90
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00		79.50
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00		-79.50
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00		79.50
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00		-79.50
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL		0.00		79.50

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

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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	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL	0.00	-79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	-8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	-8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	6		Waxie Sanitary Supply/128452/WAXIE SHIELD W8642XL	0.00	-79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	-8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	-8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	5		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52	0.00	8.30	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	4		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	-31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	3		Waxie Sanitary Supply/128452/WAXIE 24X23 .4 MIL BL	0.00	31.49	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	-37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	-37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	-37.06	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU	0.00	-25.94	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU	0.00	25.94	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	1		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU	0.00	-25.94	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/06/2020	REQ_PREENC	REQ447608	2		Waxie Sanitary Supply/128452/WAXIE 19 IN SPIN BONN	0.00	-37.06	0.00	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT	0.00	-25.94	0.00	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	-27.95	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	27.95	0.00
07/14/2020	PO_POENC	0000369684	1	RREQ447608	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	27.95	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-37.06	0.00	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-28.10	0.00	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-30.28	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	30.28	0.00
07/14/2020	PO_POENC	0000369684	9	RREQ447608	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	30.28	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.43	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.43	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.43	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.60	0.00	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.27	0.00
07/14/2020	PO_POENC	0000369684	8	RREQ447608	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	6.90	0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.90	0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.90	0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.43	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	7	RREQ447608	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.43	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.94	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-79.50	0.00	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	-85.66	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	85.66	0.00
07/14/2020	PO_POENC	0000369684	6	RREQ447608	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	85.66	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0173	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-8.30	0.00	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-8.94	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	5	RREQ447608	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	8.94	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	33.93	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	33.93	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
07/14/2020	PO_POENC	0000369684	4	RREQ447608	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/CS		0.00	0.00	-39.93	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
07/14/2020	PO_POENC	0000369684	2	RREQ447608	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	-31.49	0.00	0.00
07/14/2020	PO_POENC	0000369684	3	RREQ447608	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	-33.93	0.00
07/20/2020	AP_VOUCHER	01139046	1	P0000369684	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP		0.00	0.00	-27.95	0.00
07/20/2020	AP_VOUCHER	01139046	1	P0000369684	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP		0.00	0.00	0.00	27.95
07/20/2020	AP_VOUCHER	01139046	2	P0000369684	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF		0.00	0.00	-33.93	0.00
07/20/2020	AP_VOUCHER	01139046	2	P0000369684	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF		0.00	0.00	0.00	33.93
07/20/2020	AP_VOUCHER	01139046	3	P0000369684	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00
07/20/2020	AP_VOUCHER	01139046	3	P0000369684	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96
07/20/2020	AP_VOUCHER	01139046	7	P0000369684	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00	-39.93	0.00
07/20/2020	AP_VOUCHER	01139046	7	P0000369684	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	39.93
07/20/2020	AP_VOUCHER	01139046	8	P0000369684	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-8.94	0.00
07/20/2020	AP_VOUCHER	01139046	8	P0000369684	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	8.94
07/20/2020	AP_VOUCHER	01139046	4	P0000369684	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P		0.00	0.00	-85.66	0.00
07/20/2020	AP_VOUCHER	01139046	4	P0000369684	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P		0.00	0.00	0.00	85.67
07/20/2020	AP_VOUCHER	01139046	5	P0000369684	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28	0.00
07/20/2020	AP_VOUCHER	01139046	5	P0000369684	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	0.00	30.28
07/20/2020	AP_VOUCHER	01139046	6	P0000369684	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	9.27
07/20/2020	AP_VOUCHER	01139046	6	P0000369684	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27	0.00
09/19/2020	GL_BD_JRNL	0000453971	73		09/19/2020/Transfer appropriations within 00031 Cu			5,089.00	0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151132	1	P0000369684	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.43
10/15/2020	AP_VOUCHER	01151132	1	P0000369684	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2021	REQ_PREENC	REQ464102	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300		0.00		-34.14
04/27/2021	REQ_PREENC	REQ464102	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300		0.00		34.14
04/27/2021	REQ_PREENC	REQ464102	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300		0.00		34.14
04/27/2021	REQ_PREENC	REQ464102	2		Waxie Sanitary Supply/128452/WAXIE 60 INCH WOOD SN		0.00		-15.12
04/27/2021	REQ_PREENC	REQ464102	2		Waxie Sanitary Supply/128452/WAXIE 60 INCH WOOD SN		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	10		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		27.63
04/27/2021	REQ_PREENC	REQ464102	10		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		27.63
04/27/2021	REQ_PREENC	REQ464102	10		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		-27.63
04/27/2021	REQ_PREENC	REQ464102	10		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	8		Waxie Sanitary Supply/128452/WAXIE ECONOMY TURKISH		0.00		74.66
04/27/2021	REQ_PREENC	REQ464102	8		Waxie Sanitary Supply/128452/WAXIE ECONOMY TURKISH		0.00		74.66
04/27/2021	REQ_PREENC	REQ464102	9		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G		0.00		105.90
04/27/2021	REQ_PREENC	REQ464102	9		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G		0.00		-105.90
04/27/2021	REQ_PREENC	REQ464102	9		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	9		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G		0.00		105.90
04/27/2021	REQ_PREENC	REQ464102	7		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER		0.00		-85.66
04/27/2021	REQ_PREENC	REQ464102	7		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	7		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER		0.00		85.66
04/27/2021	REQ_PREENC	REQ464102	7		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER		0.00		85.66
04/27/2021	REQ_PREENC	REQ464102	8		Waxie Sanitary Supply/128452/WAXIE ECONOMY TURKISH		0.00		-74.66
04/27/2021	REQ_PREENC	REQ464102	8		Waxie Sanitary Supply/128452/WAXIE ECONOMY TURKISH		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	5		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT		0.00		65.48
04/27/2021	REQ_PREENC	REQ464102	5		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT		0.00		65.48
04/27/2021	REQ_PREENC	REQ464102	6		Waxie Sanitary Supply/128452/4604 34 IN FEATHER DU		0.00		-39.45
04/27/2021	REQ_PREENC	REQ464102	6		Waxie Sanitary Supply/128452/4604 34 IN FEATHER DU		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	6		Waxie Sanitary Supply/128452/4604 34 IN FEATHER DU		0.00		39.45
04/27/2021	REQ_PREENC	REQ464102	6		Waxie Sanitary Supply/128452/4604 34 IN FEATHER DU		0.00		39.45
04/27/2021	REQ_PREENC	REQ464102	4		Waxie Sanitary Supply/128452/WAXIE #548F BIG MO DU		0.00		-7.47
04/27/2021	REQ_PREENC	REQ464102	4		Waxie Sanitary Supply/128452/WAXIE #548F BIG MO DU		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	4		Waxie Sanitary Supply/128452/WAXIE #548F BIG MO DU		0.00		7.47
04/27/2021	REQ_PREENC	REQ464102	4		Waxie Sanitary Supply/128452/WAXIE #548F BIG MO DU		0.00		7.47
04/27/2021	REQ_PREENC	REQ464102	5		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT		0.00		-65.48
04/27/2021	REQ_PREENC	REQ464102	5		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	2		Waxie Sanitary Supply/128452/WAXIE 60 INCH WOOD SN		0.00		15.12
04/27/2021	REQ_PREENC	REQ464102	2		Waxie Sanitary Supply/128452/WAXIE 60 INCH WOOD SN		0.00		15.12
04/27/2021	REQ_PREENC	REQ464102	3		Waxie Sanitary Supply/128452/48-IN FRINGED MICROFI		0.00		-35.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2021	REQ_PREENC	REQ464102	3		Waxie Sanitary Supply/128452/48-IN FRINGED MICROFI		0.00		0.00
04/27/2021	REQ_PREENC	REQ464102	3		Waxie Sanitary Supply/128452/48-IN FRINGED MICROFI		0.00	35.55	0.00
04/27/2021	REQ_PREENC	REQ464102	3		Waxie Sanitary Supply/128452/48-IN FRINGED MICROFI		0.00	35.55	0.00
04/28/2021	PO_POENC	0000381338	1	RREQ464102	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
04/28/2021	PO_POENC	0000381338	1	RREQ464102	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
04/28/2021	PO_POENC	0000381338	1	RREQ464102	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	1	RREQ464102	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
04/28/2021	PO_POENC	0000381338	1	RREQ464102	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
04/28/2021	PO_POENC	0000381338	2	RREQ464102	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-15.12	0.00
04/28/2021	PO_POENC	0000381338	10	RREQ464102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77
04/28/2021	PO_POENC	0000381338	10	RREQ464102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00
04/28/2021	PO_POENC	0000381338	9	RREQ464102	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11
04/28/2021	PO_POENC	0000381338	9	RREQ464102	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-114.11
04/28/2021	PO_POENC	0000381338	9	RREQ464102	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-105.90	0.00
04/28/2021	PO_POENC	0000381338	10	RREQ464102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
04/28/2021	PO_POENC	0000381338	10	RREQ464102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
04/28/2021	PO_POENC	0000381338	10	RREQ464102	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	8	RREQ464102	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	80.45
04/28/2021	PO_POENC	0000381338	8	RREQ464102	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	8	RREQ464102	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	-80.45
04/28/2021	PO_POENC	0000381338	8	RREQ464102	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	-74.66	0.00
04/28/2021	PO_POENC	0000381338	9	RREQ464102	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-0.01
04/28/2021	PO_POENC	0000381338	9	RREQ464102	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11
04/28/2021	PO_POENC	0000381338	7	RREQ464102	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	-85.66	0.00
04/28/2021	PO_POENC	0000381338	7	RREQ464102	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	-92.30
04/28/2021	PO_POENC	0000381338	7	RREQ464102	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	7	RREQ464102	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	92.30
04/28/2021	PO_POENC	0000381338	7	RREQ464102	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	92.30
04/28/2021	PO_POENC	0000381338	8	RREQ464102	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	80.45
04/28/2021	PO_POENC	0000381338	5	RREQ464102	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
04/28/2021	PO_POENC	0000381338	6	RREQ464102	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	42.51
04/28/2021	PO_POENC	0000381338	6	RREQ464102	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	42.51
04/28/2021	PO_POENC	0000381338	6	RREQ464102	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	6	RREQ464102	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-42.51
04/28/2021	PO_POENC	0000381338	6	RREQ464102	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-39.45	0.00
04/28/2021	PO_POENC	0000381338	4	RREQ464102	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	0.00	8.05
04/28/2021	PO_POENC	0000381338	4	RREQ464102	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	-7.47	0.00

TRAN TYPE	DESCRIPTION	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 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			
0173	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/28/2021	PO_POENC	0000381338	5	RREQ464102	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
04/28/2021	PO_POENC	0000381338	5	RREQ464102	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
04/28/2021	PO_POENC	0000381338	5	RREQ464102	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	5	RREQ464102	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
04/28/2021	PO_POENC	0000381338	3	RREQ464102	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	3	RREQ464102	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	38.31	0.00
04/28/2021	PO_POENC	0000381338	3	RREQ464102	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	38.31	0.00
04/28/2021	PO_POENC	0000381338	4	RREQ464102	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME		0.00	0.00	-8.05	0.00
04/28/2021	PO_POENC	0000381338	4	RREQ464102	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	4	RREQ464102	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME		0.00	0.00	8.05	0.00
04/28/2021	PO_POENC	0000381338	2	RREQ464102	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-16.29	0.00
04/28/2021	PO_POENC	0000381338	2	RREQ464102	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00	0.00
04/28/2021	PO_POENC	0000381338	2	RREQ464102	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	16.29	0.00
04/28/2021	PO_POENC	0000381338	2	RREQ464102	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	16.29	0.00
04/28/2021	PO_POENC	0000381338	3	RREQ464102	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-35.55	0.00	0.00
04/28/2021	PO_POENC	0000381338	3	RREQ464102	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	-38.31	0.00
05/03/2021	AP_VOUCHER	01179937	1	P0000381338	WAXIE-001/3M	SCOTCH-BRITE POWER SPONGE30		0.00	0.00	0.00	92.30
05/03/2021	AP_VOUCHER	01179937	1	P0000381338	WAXIE-001/3M	SCOTCH-BRITE POWER SPONGE30		0.00	0.00	-92.30	0.00
05/03/2021	AP_VOUCHER	01179937	2	P0000381338	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77
05/03/2021	AP_VOUCHER	01179937	2	P0000381338	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00
05/03/2021	AP_VOUCHER	01179937	3	P0000381338	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	16.29
05/03/2021	AP_VOUCHER	01179937	3	P0000381338	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	-16.29	0.00
05/03/2021	AP_VOUCHER	01179937	7	P0000381338	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	38.31
05/03/2021	AP_VOUCHER	01179937	7	P0000381338	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	-38.31	0.00
05/03/2021	AP_VOUCHER	01179937	8	P0000381338	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRA		0.00	0.00	0.00	8.05
05/03/2021	AP_VOUCHER	01179937	8	P0000381338	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRA		0.00	0.00	-8.05	0.00
05/03/2021	AP_VOUCHER	01179937	9	P0000381338	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	36.79
05/03/2021	AP_VOUCHER	01179937	9	P0000381338	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79	0.00
05/03/2021	AP_VOUCHER	01179937	4	P0000381338	WAXIE-001/WAXIE	ECONOMY TURKISH TOWELS 2		0.00	0.00	0.00	80.45
05/03/2021	AP_VOUCHER	01179937	4	P0000381338	WAXIE-001/WAXIE	ECONOMY TURKISH TOWELS 2		0.00	0.00	-80.45	0.00
05/03/2021	AP_VOUCHER	01179937	5	P0000381338	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
05/03/2021	AP_VOUCHER	01179937	5	P0000381338	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
05/03/2021	AP_VOUCHER	01179937	6	P0000381338	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	114.10
05/03/2021	AP_VOUCHER	01179937	6	P0000381338	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.10	0.00
05/07/2021	AP_VOUCHER	01180851	1	P0000381338	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	-28.34	0.00
05/07/2021	AP_VOUCHER	01180851	1	P0000381338	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	0.00	28.34
05/14/2021	AP_VOUCHER	01182904	1	P0000381338	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	-14.17	0.00

TRAN TYPE	DESCRIPTION	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  
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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				
0173	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/14/2021	AP_VOUCHER	01182904	1	P0000381338	WAXIE-001/4604	34	IN FEATHER DUSTERWITH		0.00	0.00	0.00	14.17
05/14/2021	PO_POENC	0000383278	1	RREQ466331	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART	STRAW		0.00	-154.64	0.00	0.00
05/14/2021	PO_POENC	0000383278	1	RREQ466331	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	-166.62	0.00
05/14/2021	PO_POENC	0000383278	1	RREQ466331	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	1	RREQ466331	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	166.62	0.00
05/14/2021	PO_POENC	0000383278	1	RREQ466331	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	166.62	0.00
05/14/2021	PO_POENC	0000383278	20	RREQ466331	WAXIE-001/9S00	20 INCH POP-UP SAFETY	CONE		0.00	0.00	202.84	0.00
05/14/2021	PO_POENC	0000383278	20	RREQ466331	WAXIE-001/9S00	20 INCH POP-UP SAFETY	CONE		0.00	0.00	202.84	0.00
05/14/2021	PO_POENC	0000383278	20	RREQ466331	WAXIE-001/9S00	20 INCH POP-UP SAFETY	CONE		0.00	-188.25	0.00	0.00
05/14/2021	PO_POENC	0000383278	19	RREQ466331	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER	BAGS 1		0.00	0.00	-49.05	0.00
05/14/2021	PO_POENC	0000383278	19	RREQ466331	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER	BAGS 1		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	19	RREQ466331	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER	BAGS 1		0.00	0.00	49.05	0.00
05/14/2021	PO_POENC	0000383278	19	RREQ466331	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER	BAGS 1		0.00	0.00	49.05	0.00
05/14/2021	PO_POENC	0000383278	20	RREQ466331	WAXIE-001/9S00	20 INCH POP-UP SAFETY	CONE		0.00	0.00	-202.84	0.00
05/14/2021	PO_POENC	0000383278	20	RREQ466331	WAXIE-001/9S00	20 INCH POP-UP SAFETY	CONE		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	18	RREQ466331	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON	DUSTHANDLE		0.00	0.00	8.15	0.00
05/14/2021	PO_POENC	0000383278	18	RREQ466331	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON	DUSTHANDLE		0.00	0.00	8.15	0.00
05/14/2021	PO_POENC	0000383278	18	RREQ466331	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON	DUSTHANDLE		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	18	RREQ466331	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON	DUSTHANDLE		0.00	0.00	-8.15	0.00
05/14/2021	PO_POENC	0000383278	18	RREQ466331	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON	DUSTHANDLE		0.00	-7.56	0.00	0.00
05/14/2021	PO_POENC	0000383278	19	RREQ466331	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER	BAGS 1		0.00	-45.52	0.00	0.00
05/14/2021	PO_POENC	0000383278	16	RREQ466331	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP	PAD W/ C		0.00	-11.85	0.00	0.00
05/14/2021	PO_POENC	0000383278	17	RREQ466331	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME			0.00	-7.47	0.00	0.00
05/14/2021	PO_POENC	0000383278	17	RREQ466331	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME			0.00	0.00	-8.05	0.00
05/14/2021	PO_POENC	0000383278	17	RREQ466331	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	17	RREQ466331	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME			0.00	0.00	8.05	0.00
05/14/2021	PO_POENC	0000383278	17	RREQ466331	WAXIE-001/WAXIE	#548F BIG MO DUST MOPFRAME			0.00	0.00	8.05	0.00
05/14/2021	PO_POENC	0000383278	15	RREQ466331	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00	0.00	-29.77	0.00
05/14/2021	PO_POENC	0000383278	15	RREQ466331	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00	-27.63	0.00	0.00
05/14/2021	PO_POENC	0000383278	16	RREQ466331	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP	PAD W/ C		0.00	0.00	-12.77	0.00
05/14/2021	PO_POENC	0000383278	16	RREQ466331	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP	PAD W/ C		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	16	RREQ466331	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP	PAD W/ C		0.00	0.00	12.77	0.00
05/14/2021	PO_POENC	0000383278	16	RREQ466331	WAXIE-001/48-IN	FRINGED MICROFIBER DRYMOP	PAD W/ C		0.00	0.00	12.77	0.00
05/14/2021	PO_POENC	0000383278	14	RREQ466331	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE	CLEAN		0.00	0.00	228.21	0.00
05/14/2021	PO_POENC	0000383278	14	RREQ466331	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE	CLEAN		0.00	0.00	228.21	0.00
05/14/2021	PO_POENC	0000383278	14	RREQ466331	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE	CLEAN		0.00	-211.80	0.00	0.00
05/14/2021	PO_POENC	0000383278	15	RREQ466331	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00	0.00	29.77	0.00

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

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			
0173	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/14/2021	PO_POENC	0000383278	15	RREQ466331	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00
05/14/2021	PO_POENC	0000383278	15	RREQ466331	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	13	RREQ466331	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT		0.00	0.00	-69.88	0.00
05/14/2021	PO_POENC	0000383278	13	RREQ466331	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT		0.00	0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383278	13	RREQ466331	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT		0.00	0.00	69.88	0.00
05/14/2021	PO_POENC	0000383278	13	RREQ466331	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT		0.00	0.00	69.88	0.00
05/14/2021	PO_POENC	0000383278	14	RREQ466331	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-228.21	0.00
05/14/2021	PO_POENC	0000383278	14	RREQ466331	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	12	RREQ466331	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	12	RREQ466331	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	12	RREQ466331	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	12	RREQ466331	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	12	RREQ466331	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	13	RREQ466331	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT		0.00	-64.85	0.00	0.00
05/14/2021	PO_POENC	0000383278	10	RREQ466331	WAXIE-001/8642L	NITRILE PF GPGLOVES BLACK LARGE 1		0.00	-150.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	10	RREQ466331	WAXIE-001/8642L	NITRILE PF GPGLOVES BLACK LARGE 1		0.00	0.00	161.63	0.00
05/14/2021	PO_POENC	0000383278	10	RREQ466331	WAXIE-001/8642L	NITRILE PF GPGLOVES BLACK LARGE 1		0.00	0.00	161.63	0.00
05/14/2021	PO_POENC	0000383278	11	RREQ466331	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-543.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	11	RREQ466331	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-585.08	0.00
05/14/2021	PO_POENC	0000383278	11	RREQ466331	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	585.08	0.00
05/14/2021	PO_POENC	0000383278	9	RREQ466331	WAXIE-001/#9	KEY-BAK		0.00	0.00	37.07	0.00
05/14/2021	PO_POENC	0000383278	9	RREQ466331	WAXIE-001/#9	KEY-BAK		0.00	0.00	37.07	0.00
05/14/2021	PO_POENC	0000383278	9	RREQ466331	WAXIE-001/#9	KEY-BAK		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	9	RREQ466331	WAXIE-001/#9	KEY-BAK		0.00	0.00	-37.07	0.00
05/14/2021	PO_POENC	0000383278	10	RREQ466331	WAXIE-001/8642L	NITRILE PF GPGLOVES BLACK LARGE 1		0.00	0.00	-0.02	0.00
05/14/2021	PO_POENC	0000383278	10	RREQ466331	WAXIE-001/8642L	NITRILE PF GPGLOVES BLACK LARGE 1		0.00	0.00	-161.63	0.00
05/14/2021	PO_POENC	0000383278	8	RREQ466331	WAXIE-001/KEY-BAK	#488B RETRACTABLE REELWITH 48-IN		0.00	-12.12	0.00	0.00
05/14/2021	PO_POENC	0000383278	8	RREQ466331	WAXIE-001/KEY-BAK	#488B RETRACTABLE REELWITH 48-IN		0.00	0.00	-13.06	0.00
05/14/2021	PO_POENC	0000383278	8	RREQ466331	WAXIE-001/KEY-BAK	#488B RETRACTABLE REELWITH 48-IN		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383278	8	RREQ466331	WAXIE-001/KEY-BAK	#488B RETRACTABLE REELWITH 48-IN		0.00	0.00	13.06	0.00
05/14/2021	PO_POENC	0000383278	8	RREQ466331	WAXIE-001/KEY-BAK	#488B RETRACTABLE REELWITH 48-IN		0.00	0.00	13.06	0.00
05/14/2021	PO_POENC	0000383278	9	RREQ466331	WAXIE-001/#9	KEY-BAK		0.00	-34.40	0.00	0.00
05/14/2021	PO_POENC	0000383278	6	RREQ466331	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
05/14/2021	PO_POENC	0000383278	7	RREQ466331	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	-7.60	0.00	0.00
05/14/2021	PO_POENC	0000383278	7	RREQ466331	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	8.19	0.00
05/14/2021	PO_POENC	0000383278	7	RREQ466331	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	8.19	0.00
05/14/2021	PO_POENC	0000383278	7	RREQ466331	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	PO_POENC	0000383278	7	RREQ466331	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00
05/14/2021	PO_POENC	0000383278	5	RREQ466331	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
05/14/2021	PO_POENC	0000383278	5	RREQ466331	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
05/14/2021	PO_POENC	0000383278	6	RREQ466331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-21.00
05/14/2021	PO_POENC	0000383278	6	RREQ466331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
05/14/2021	PO_POENC	0000383278	6	RREQ466331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
05/14/2021	PO_POENC	0000383278	6	RREQ466331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
05/14/2021	PO_POENC	0000383278	4	RREQ466331	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
05/14/2021	PO_POENC	0000383278	4	RREQ466331	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
05/14/2021	PO_POENC	0000383278	4	RREQ466331	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
05/14/2021	PO_POENC	0000383278	5	RREQ466331	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	-37.55
05/14/2021	PO_POENC	0000383278	5	RREQ466331	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
05/14/2021	PO_POENC	0000383278	5	RREQ466331	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
05/14/2021	PO_POENC	0000383278	3	RREQ466331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
05/14/2021	PO_POENC	0000383278	3	RREQ466331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
05/14/2021	PO_POENC	0000383278	3	RREQ466331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
05/14/2021	PO_POENC	0000383278	3	RREQ466331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-8.10
05/14/2021	PO_POENC	0000383278	4	RREQ466331	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	-8.60
05/14/2021	PO_POENC	0000383278	4	RREQ466331	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
05/14/2021	PO_POENC	0000383278	2	RREQ466331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-48.00
05/14/2021	PO_POENC	0000383278	2	RREQ466331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
05/14/2021	PO_POENC	0000383278	2	RREQ466331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
05/14/2021	PO_POENC	0000383278	2	RREQ466331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
05/14/2021	PO_POENC	0000383278	2	RREQ466331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
05/14/2021	PO_POENC	0000383278	2	RREQ466331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-51.72
05/14/2021	PO_POENC	0000383278	3	RREQ466331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
05/14/2021	REQ_PREENC	REQ466331	1		Waxie Sanitary Supply/128452/WD-40 AEROSOL 12X11-0			0.00	154.64
05/14/2021	REQ_PREENC	REQ466331	2		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO			0.00	48.00
05/14/2021	REQ_PREENC	REQ466331	3		Waxie Sanitary Supply/128452/TRIGGER SPRAYER FOR 2			0.00	8.10
05/14/2021	REQ_PREENC	REQ466331	4		Waxie Sanitary Supply/128452/SPRAY BOTTLE - 32 OZ			0.00	8.60
05/14/2021	REQ_PREENC	REQ466331	5		Waxie Sanitary Supply/128452/WAXIE 38.5 IN UPRIGHT			0.00	37.55
05/14/2021	REQ_PREENC	REQ466331	6		Waxie Sanitary Supply/128452/3316 1-1/2IN STIFF PU			0.00	21.00
05/14/2021	REQ_PREENC	REQ466331	16		Waxie Sanitary Supply/128452/48-IN FRINGED MICROFI			0.00	11.85
05/14/2021	REQ_PREENC	REQ466331	17		Waxie Sanitary Supply/128452/WAXIE #548F BIG MO DU			0.00	7.47
05/14/2021	REQ_PREENC	REQ466331	18		Waxie Sanitary Supply/128452/WAXIE 60 INCH WOOD SN			0.00	7.56
05/14/2021	REQ_PREENC	REQ466331	19		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300			0.00	45.52
05/14/2021	REQ_PREENC	REQ466331	20		Waxie Sanitary Supply/128452/9S00 20 INCH POP-UP S			0.00	188.25
05/14/2021	REQ_PREENC	REQ466331	11		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT			0.00	543.00

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

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	
0173	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	REQ_PREENC	REQ466331	11		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT		0.00	543.00	0.00
05/14/2021	REQ_PREENC	REQ466331	12		Waxie Sanitary Supply/128452/09996 IN-SIGHT SANITO		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466331	13		Waxie Sanitary Supply/128452/WAXIE SUPER FINISH CU		0.00	64.85	0.00
05/14/2021	REQ_PREENC	REQ466331	14		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G		0.00	211.80	0.00
05/14/2021	REQ_PREENC	REQ466331	15		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
05/14/2021	REQ_PREENC	REQ466331	7		Waxie Sanitary Supply/128452/KEY STEM-4-WAY KEY PA		0.00	7.60	0.00
05/14/2021	REQ_PREENC	REQ466331	8		Waxie Sanitary Supply/128452/KEY-BAK #488B RETRACT		0.00	12.12	0.00
05/14/2021	REQ_PREENC	REQ466331	9		Waxie Sanitary Supply/128452/#9 KEY-BAK		0.00	34.40	0.00
05/14/2021	REQ_PREENC	REQ466331	10		Waxie Sanitary Supply/128452/8642L NITRILE PF GPG		0.00	150.00	0.00
05/14/2021	REQ_PREENC	REQ466331	11		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT		0.00	-543.00	0.00
05/14/2021	REQ_PREENC	REQ466331	11		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	1	P0000383278	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA		0.00	0.00	8.05
05/20/2021	AP_VOUCHER	01183967	1	P0000383278	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA		0.00	0.00	-8.05
05/20/2021	AP_VOUCHER	01183967	2	P0000383278	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	2	P0000383278	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-51.72
05/20/2021	AP_VOUCHER	01183967	3	P0000383278	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
05/20/2021	AP_VOUCHER	01183967	3	P0000383278	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	10	P0000383278	WAXIE-001/8642L NITRILE PF GPGLOVES BLA		0.00	0.00	-161.61
05/20/2021	AP_VOUCHER	01183967	10	P0000383278	WAXIE-001/8642L NITRILE PF GPGLOVES BLA		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	7	P0000383278	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	7	P0000383278	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	-55.90
05/20/2021	AP_VOUCHER	01183967	8	P0000383278	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL		0.00	0.00	-13.06
05/20/2021	AP_VOUCHER	01183967	8	P0000383278	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	9	P0000383278	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
05/20/2021	AP_VOUCHER	01183967	9	P0000383278	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	4	P0000383278	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-8.73
05/20/2021	AP_VOUCHER	01183967	4	P0000383278	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	5	P0000383278	WAXIE-001/SPRAY BOTTLE - 32 OZ		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	5	P0000383278	WAXIE-001/SPRAY BOTTLE - 32 OZ		0.00	0.00	-9.27
05/20/2021	AP_VOUCHER	01183967	6	P0000383278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01183967	6	P0000383278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
05/26/2021	AP_VOUCHER	01186315	1	P0000383278	WAXIE-001/#9 KEY-BAK		0.00	0.00	-37.07
05/26/2021	AP_VOUCHER	01186315	1	P0000383278	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186315	2	P0000383278	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00	0.00	-202.84
05/26/2021	AP_VOUCHER	01186315	2	P0000383278	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186315	3	P0000383278	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-228.21
05/26/2021	AP_VOUCHER	01186315	3	P0000383278	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		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_POENCPN	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		
0173	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/02/2021	AP_VOUCHER	01187491	1	P0000383278	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00
06/02/2021	AP_VOUCHER	01187491	1	P0000383278	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00
06/02/2021	AP_VOUCHER	01187491	2	P0000383278	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00	0.00
06/02/2021	AP_VOUCHER	01187491	2	P0000383278	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00	0.00
06/07/2021	AP_VOUCHER	01188393	1	P0000383278	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO				0.00	0.00
06/07/2021	AP_VOUCHER	01188393	1	P0000383278	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO				0.00	0.00
06/14/2021	AP_VOUCHER	01189854	1	P0000383278	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00
06/14/2021	AP_VOUCHER	01189854	1	P0000383278	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST				0.00	0.00
06/14/2021	AP_VOUCHER	01189854	2	P0000383278	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	0.00
06/14/2021	AP_VOUCHER	01189854	2	P0000383278	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	0.00
06/14/2021	AP_VOUCHER	01189854	3	P0000383278	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00
06/14/2021	AP_VOUCHER	01189854	3	P0000383278	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00
Number of Transactions 421						Totals			3,170.45	5,090.00
Number of Transactions 421						Account			3,170.45	5,090.00
Totals 4000s									0.00	0.00
Totals									1,919.55	1,919.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	1602		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,696.00	0.00
07/06/2020	REQ_PREENC	REQ447597	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski				0.00	199.00
07/06/2020	REQ_PREENC	REQ447597	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski				0.00	199.00
07/06/2020	REQ_PREENC	REQ447597	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski				0.00	-199.00
07/06/2020	REQ_PREENC	REQ447597	2		Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00	116.00
07/06/2020	REQ_PREENC	REQ447597	2		Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00	116.00
07/06/2020	REQ_PREENC	REQ447597	2		Waxie Sanitary Supply/128452/Waxie 33x39 1.3 Mil B				0.00	-116.00
07/06/2020	REQ_PREENC	REQ447597	5		Waxie Sanitary Supply/128452/Eco Green Natural Whi				0.00	267.40
07/06/2020	REQ_PREENC	REQ447597	5		Waxie Sanitary Supply/128452/Eco Green Natural Whi				0.00	267.40
07/06/2020	REQ_PREENC	REQ447597	5		Waxie Sanitary Supply/128452/Eco Green Natural Whi				0.00	-267.40
07/06/2020	REQ_PREENC	REQ447597	6		Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor				0.00	173.80
07/06/2020	REQ_PREENC	REQ447597	6		Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor				0.00	173.80
07/06/2020	REQ_PREENC	REQ447597	6		Waxie Sanitary Supply/128452/WaxieGrn8036 SmallCor				0.00	-173.80
07/06/2020	REQ_PREENC	REQ447597	3		Waxie Sanitary Supply/128452/SCOTT 04460 2-PLY STA				0.00	79.50
07/06/2020	REQ_PREENC	REQ447597	3		Waxie Sanitary Supply/128452/SCOTT 04460 2-PLY STA				0.00	79.50

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  
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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	
0173	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/06/2020	REQ_PREENC	REQ447597	3		Waxie Sanitary Supply/128452/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	4		Waxie Sanitary Supply/128452/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	4		Waxie Sanitary Supply/128452/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447597	4		Waxie Sanitary Supply/128452/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ447597 Scott 02000 White R	0.00	0.00	0.00	288.12
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ447597 Scott 02000 White R	0.00	-267.40	0.00	0.00
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ447597 Scott Luxury Foam S	0.00	0.00	0.00	214.42
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ447597 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
08/12/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ447597 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
08/12/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ447597 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
08/12/2020	CM_TRNXTN	0000008776	27305		000000000000008776 RREQ447597 Georgia Pacific 235	0.00	0.00	0.00	83.40
08/12/2020	CM_TRNXTN	0000008776	27305		000000000000008776 RREQ447597 Georgia Pacific 235	0.00	-77.40	0.00	0.00
08/12/2020	CM_TRNXTN	0000008777	27305		000000000000008777 RREQ447597 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
08/12/2020	CM_TRNXTN	0000008777	27305		000000000000008777 RREQ447597 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
08/12/2020	CM_TRNXTN	0000008779	27305		000000000000008779 RREQ447597 Scott 04007 Coreles	0.00	0.00	0.00	187.27
08/12/2020	CM_TRNXTN	0000008779	27305		000000000000008779 RREQ447597 Scott 04007 Coreles	0.00	-173.80	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	241		09/19/2020/Transfer appropriations within 00031 Cu	-5,089.00	0.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	2		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100	0.00	-173.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	2		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100	0.00	173.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	2		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100	0.00	173.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	199.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	3		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-199.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	4		/Eco Green Natural White Roll Towel 950' X 1.8"co	0.00	191.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	4		/Eco Green Natural White Roll Towel 950' X 1.8"co	0.00	-191.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458232	4		/Eco Green Natural White Roll Towel 950' X 1.8"co	0.00	191.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski	0.00	-39.80	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	1		Waxie Sanitary Supply/128452/Scott Luxury Foam Ski	0.00	39.80	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	2		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	-38.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458278	2		Waxie Sanitary Supply/128452/Eco Green Natural Whi	0.00	38.20	0.00	0.00
03/25/2021	CM_TRNXTN	0000008772	27721		000000000000008772 RREQ458232 Scott 02000 White R	0.00	-191.00	0.00	0.00
03/25/2021	CM_TRNXTN	0000008772	27721		000000000000008772 RREQ458232 Scott 02000 White R	0.00	0.00	0.00	205.80
03/25/2021	CM_TRNXTN	0000008774	27721		000000000000008774 RREQ458232 Scott Luxury Foam S	0.00	0.00	0.00	214.42
03/25/2021	CM_TRNXTN	0000008774	27721		000000000000008774 RREQ458232 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
03/25/2021	CM_TRNXTN	0000008779	27721		000000000000008779 RREQ458232 Scott 04007 Coreles	0.00	0.00	0.00	187.27
03/25/2021	CM_TRNXTN	0000008779	27721		000000000000008779 RREQ458232 Scott 04007 Coreles	0.00	-173.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464665	1		Waxie Sanitary Supply/128452/Scott 02000 White Rol	0.00	201.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/04/2021	REQ_PREENC	REQ464665	1		Waxie Sanitary Supply/128452/Scott	02000	White Rol	0.00	201.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	1		Waxie Sanitary Supply/128452/Scott	02000	White Rol	0.00	-201.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core	0.00	-157.20	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core	0.00	157.20	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	2		Waxie Sanitary Supply/128452/Scott	07006	2ply Core	0.00	157.20	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	7		Waxie Sanitary Supply/128452/Scott	04007	Coreless	0.00	-217.25	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	7		Waxie Sanitary Supply/128452/Scott	04007	Coreless	0.00	217.25	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	7		Waxie Sanitary Supply/128452/Scott	04007	Coreless	0.00	217.25	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504		0.00	-109.50	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504		0.00	109.50	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	5		Waxie Sanitary Supply/128452/Georgia Pacific	23504		0.00	109.50	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA	0.00	-102.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA	0.00	102.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	6		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA	0.00	102.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	3		Waxie Sanitary Supply/128452/Scott	Luxury	Foam Ski	0.00	-312.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	3		Waxie Sanitary Supply/128452/Scott	Luxury	Foam Ski	0.00	312.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	3		Waxie Sanitary Supply/128452/Scott	Luxury	Foam Ski	0.00	312.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B	0.00	-174.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464665	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00	0.00	
05/07/2021	CM_TRNXTN	0000008772	27853		000000000000008772	RREQ464665	Scott 02000	White R	0.00	0.00	0.00	217.73
05/07/2021	CM_TRNXTN	0000008772	27853		000000000000008772	RREQ464665	Scott 02000	White R	0.00	-201.68	0.00	0.00
05/07/2021	CM_TRNXTN	0000008773	27853		000000000000008773	RREQ464665	Scott 07006	2ply Co	0.00	-157.20	0.00	0.00
05/07/2021	CM_TRNXTN	0000008773	27853		000000000000008773	RREQ464665	Scott 07006	2ply Co	0.00	0.00	0.00	189.78
05/07/2021	CM_TRNXTN	0000008774	27853		000000000000008774	RREQ464665	Scott	Luxury Foam S	0.00	-312.00	0.00	0.00
05/07/2021	CM_TRNXTN	0000008774	27853		000000000000008774	RREQ464665	Scott	Luxury Foam S	0.00	0.00	0.00	343.08
05/07/2021	CM_TRNXTN	0000008775	27853		000000000000008775	RREQ464665	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	187.49
05/07/2021	CM_TRNXTN	0000008775	27853		000000000000008775	RREQ464665	Waxie	33x39 1.3 Mil	0.00	-174.00	0.00	0.00
05/07/2021	CM_TRNXTN	0000008776	27853		000000000000008776	RREQ464665	Georgia Pacific	235	0.00	-109.50	0.00	0.00
05/07/2021	CM_TRNXTN	0000008776	27853		000000000000008776	RREQ464665	Georgia Pacific	235	0.00	0.00	0.00	117.99
05/07/2021	CM_TRNXTN	0000008777	27853		000000000000008777	RREQ464665	SCOTT	04460 2-PLY S	0.00	-102.68	0.00	0.00
05/07/2021	CM_TRNXTN	0000008777	27853		000000000000008777	RREQ464665	SCOTT	04460 2-PLY S	0.00	0.00	0.00	111.15
05/07/2021	CM_TRNXTN	0000008779	27853		000000000000008779	RREQ464665	Scott	04007 Coreles	0.00	-155.38	0.00	0.00
05/07/2021	CM_TRNXTN	0000008779	27853		000000000000008779	RREQ464665	Scott	04007 Coreles	0.00	0.00	0.00	155.38
05/14/2021	REQ_PREENC	REQ466342	1		Waxie Sanitary Supply/128452/Scott	04007	Coreless	0.00	-260.70	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	1		Waxie Sanitary Supply/128452/Scott	04007	Coreless	0.00	260.70	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	1		Waxie Sanitary Supply/128452/Scott	04007	Coreless	0.00	260.70	0.00	0.00	

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



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>				
0173	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/14/2021	REQ_PREENC	REQ466342	2		Waxie Sanitary Supply/128452/Scott	02000	White Rol	0.00	226.89	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	2		Waxie Sanitary Supply/128452/Scott	02000	White Rol	0.00	-226.89	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	2		Waxie Sanitary Supply/128452/Scott	02000	White Rol	0.00	226.89	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	5		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA	0.00	-128.35	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	5		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA	0.00	128.35	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	5		Waxie Sanitary Supply/128452/SCOTT	04460	2-PLY STA	0.00	128.35	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	3		Waxie Sanitary Supply/128452/Scott	Luxury	Foam Ski	0.00	-351.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	3		Waxie Sanitary Supply/128452/Scott	Luxury	Foam Ski	0.00	351.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	3		Waxie Sanitary Supply/128452/Scott	Luxury	Foam Ski	0.00	351.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B	0.00	-145.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466342	4		Waxie Sanitary Supply/128452/Waxie	33x39	1.3 Mil B	0.00	145.00	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008774	27906		000000000000008774	RREQ466342	Scott	Luxury	Foam S	0.00	0.00	385.96
05/21/2021	CM_TRNXTN	0000008774	27906		000000000000008774	RREQ466342	Scott	Luxury	Foam S	0.00	-351.00	0.00
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466342	Waxie	33x39	1.3 Mil	0.00	0.00	144.12
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466342	Waxie	33x39	1.3 Mil	0.00	-144.12	0.00
05/21/2021	CM_TRNXTN	0000008777	27907		000000000000008777	RREQ466342	SCOTT	04460	2-PLY S	0.00	-128.35	0.00
05/21/2021	CM_TRNXTN	0000008777	27907		000000000000008777	RREQ466342	SCOTT	04460	2-PLY S	0.00	0.00	138.44
05/21/2021	CM_TRNXTN	0000008779	27907		000000000000008779	RREQ466342	Scott	04007	Coreles	0.00	-186.45	0.00
05/21/2021	CM_TRNXTN	0000008779	27907		000000000000008779	RREQ466342	Scott	04007	Coreles	0.00	0.00	186.45
06/04/2021	CM_TRNXTN	0000008772	27954		000000000000008772	RREQ466342	Scott	02000	White R	0.00	0.00	244.48
06/04/2021	CM_TRNXTN	0000008772	27954		000000000000008772	RREQ466342	Scott	02000	White R	0.00	-226.89	0.00
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Number of Transactions 111					Totals	-2,543.40	1,607.00	137.00	0.00	4,013.40		
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Number of Transactions 111					Account	Totals 5000s	-2,543.40	1,607.00	137.00	0.00	4,013.40	
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Number of Transactions 532					Resource	Totals 00031	627.05	6,697.00	137.00	0.00	5,932.95	
<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>				
0173	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	64		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	531	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,125.36	
<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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/28/2020	GL_JOURNAL	PAY0458309	4721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	750.24				
01/07/2021	GL_JOURNAL	PAY0458510	452	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	750.24				
01/28/2021	GL_JOURNAL	PAY0459296	4742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	125.04				
02/08/2021	GL_JOURNAL	PAY0459810	723	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	125.04				
02/09/2021	GL_JOURNAL	0000459933	2905	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,125.36				
02/10/2021	GL_JOURNAL	0000460074	236	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-750.24				
02/10/2021	GL_JOURNAL	0000460074	566	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-750.24				
03/08/2021	GL_JOURNAL	PAY0461136	915	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	875.28				
06/09/2021	GL_JOURNAL	PAY0465725	1509	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	125.04				
Number of Transactions 11							Totals	-1,250.40	0.00	0.00	0.00	1,250.40	
Number of Transactions 11							Account	Totals 2000s	-1,250.40	0.00	0.00	0.00	1,250.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
06/09/2021	GL_BD_JRNL	0000465726	98		05/31/2021/Open zero dollar strings/			0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	3135	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	25.88				
Number of Transactions 2							Totals	-25.88	0.00	0.00	0.00	25.88	
<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>					
0173	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	65		11/30/2020/Open zero dollar strings/			0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1676	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.10				
12/28/2020	GL_JOURNAL	PAY0458309	14597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.39				
01/07/2021	GL_JOURNAL	PAY0458510	1359	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	57.40				
01/28/2021	GL_JOURNAL	PAY0459296	14611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.58				
02/08/2021	GL_JOURNAL	PAY0459810	2200	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	9.56				
02/09/2021	GL_JOURNAL	0000459933	3034	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10				
02/10/2021	GL_JOURNAL	0000460074	690	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-57.40				
02/10/2021	GL_JOURNAL	0000460074	369	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-57.39				
<b>TRAN TYPE</b>	<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2854	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	66.96	
06/09/2021	GL_JOURNAL	PAY0465725	4754	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 11							Totals	-95.66	0.00	0.00	0.00	95.66
<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>				
0173	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	66		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2413	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.38	
01/07/2021	GL_JOURNAL	PAY0458510	2001	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.07	
02/08/2021	GL_JOURNAL	PAY0459810	3146	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	3131	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	469	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.38	
02/10/2021	GL_JOURNAL	0000460074	783	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.38	
03/08/2021	GL_JOURNAL	PAY0461136	4051	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.44	
06/09/2021	GL_JOURNAL	PAY0465725	6671	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 11							Totals	-0.63	0.00	0.00	0.00	0.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	32		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6535	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5122	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.93	
01/07/2021	GL_JOURNAL	PWC0458525	5121	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.93	
02/09/2021	GL_JOURNAL	PWC0459847	14349	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	PWC0459847	14350	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	2546	PWC0457747	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	75	PWC0458525	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93	
02/10/2021	GL_JOURNAL	0000460074	76	PWC0458525	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93	
03/08/2021	GL_JOURNAL	PWC0461158	5679	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	20.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	00033	00	3602	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified			
06/09/2021	GL_JOURNAL	PWC0465732	3511	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.99
Number of Transactions 11						Totals			-29.89	0.00	0.00	29.89
Number of Transactions 35						Account	Totals 3000s		-152.06	0.00	0.00	152.06
Number of Transactions 46						Resource	Totals 00033		-1,402.46	0.00	0.00	1,402.46
0173	00501	00	1157	1000	1110	01000	0180	2021	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly			
07/09/2021	GL_BD_JRNL	0000467244	1425		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	193	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	3,371.01
07/15/2021	GL_JOURNAL	SAL0467570	49	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	245	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	585	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-703.92
07/15/2021	GL_JOURNAL	SAL0467570	784	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-810.69
07/15/2021	GL_JOURNAL	SAL0467570	810	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-618.80
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00
Number of Transactions 7						Account	Totals 1000s		0.00	0.00	0.00	0.00
0173	00501	00	2451	2700	0000	01000	0180	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly			
07/09/2021	GL_BD_JRNL	0000467244	1426		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1934	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	334.90
07/15/2021	GL_JOURNAL	SAL0467570	9249	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-334.90
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
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Number of Transactions 3			Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00501	00	3101	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1427				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2671	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	544.43
07/15/2021	GL_JOURNAL	SAL0467570	966	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-99.94
07/15/2021	GL_JOURNAL	SAL0467570	1161	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-99.94
07/15/2021	GL_JOURNAL	SAL0467570	1501	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-113.68
07/15/2021	GL_JOURNAL	SAL0467570	1700	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-130.93
07/15/2021	GL_JOURNAL	SAL0467570	1726	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-99.94
-----													
Number of Transactions 7			Totals				0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00501	00	3202	2700	0000	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions													
07/15/2021	GL_BD_JRNL	0000467571	49				06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9425	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-69.32
-----													
Number of Transactions 2			Totals				69.32	0.00	0.00	0.00	-69.32		
<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>					
0173	00501	00	3301	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	1428				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4433	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	207.62
07/15/2021	GL_JOURNAL	SAL0467570	1882	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-8.97
07/15/2021	GL_JOURNAL	SAL0467570	2078	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-8.97
07/15/2021	GL_JOURNAL	SAL0467570	2418	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-10.21
07/15/2021	GL_JOURNAL	SAL0467570	2617	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-11.76
07/15/2021	GL_JOURNAL	SAL0467570	2643	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-8.97
-----													
Number of Transactions 7			Totals				-158.74	0.00	0.00	0.00	158.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0173	00501	00	3302	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1429						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5445	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9601	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
-----												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00501	00	3501	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1430					06/01/2021/	Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6560	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1.69
07/15/2021	GL_JOURNAL	SAL0467570	2799	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.31
07/15/2021	GL_JOURNAL	SAL0467570	2995	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.31
07/15/2021	GL_JOURNAL	SAL0467570	3335	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.35
07/15/2021	GL_JOURNAL	SAL0467570	3534	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.41
07/15/2021	GL_JOURNAL	SAL0467570	3560	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.31
-----												
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00501	00	3502	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1431					06/01/2021/	Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7571	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.17
07/15/2021	GL_JOURNAL	SAL0467570	9777	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.17
-----												
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>				
0173	00501	00	3601	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	923					06/01/2021/	Open zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1329	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	80.57
07/15/2021	GL_JOURNAL	SAL0467570	4477	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-14.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0173	00501	00	3601	1000	1110	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/15/2021	GL_JOURNAL	SAL0467570	3716	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	3912	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	4252	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-16.82	
07/15/2021	GL_JOURNAL	SAL0467570	4451	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-19.38	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0173	00501	00	3602	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	924		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6136	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	8.00	
07/15/2021	GL_JOURNAL	SAL0467570	9953	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-8.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39						Account	Totals 3000s	-89.42	0.00	0.00	89.42
Number of Transactions 49						Resource	Totals 00501	-89.42	0.00	0.00	89.42
0173	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
12/10/2020	GL_BD_JRNL	0000457875	1		11/30/2020/Transfer of appropriations for Civic Re	10,026.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,026.00	10,026.00	0.00	0.00	
Number of Transactions 1						Account	Totals 9000s	10,026.00	10,026.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10,026.00	10,026.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	06100	00	4301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	62		10/31/2020/Transfer					111.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	70		10/31/2020/Transfer					4,181.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	4,292.00	4,292.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	4,292.00	4,292.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	4,292.00	4,292.00	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>						
	0173	09800	00	1109	1000	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	0000449656	2817		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	846	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	862.27		
08/27/2020	GL_JOURNAL	PAY0453104	862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	410.60		
09/16/2020	GL_JOURNAL	SAL0453819	1	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda					0.00	0.00	0.00	-1,272.87		
03/30/2021	GL_JOURNAL	PAY0461897	1146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	833.45		
06/04/2021	GL_JOURNAL	0000465492	1	5181276	06/04/2021/Transfer of visiting teacher expenses c					0.00	0.00	0.00	-833.45		
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>						
	0173	09800	00	1192	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/04/2021	GL_BD_JRNL	0000465480	24		06/04/2021/Transfer of appropriations for Linda Vi					706.00	0.00	0.00	0.00		
06/04/2021	GL_JOURNAL	0000465481	1	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-705.96		
06/04/2021	GL_JOURNAL	0000465489	1	No Jrnl Ref	06/04/2021/Reversing journal 0000465481 for Linda					0.00	0.00	0.00	705.96		
06/04/2021	GL_JOURNAL	0000465490	1	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	705.96		
06/21/2021	GL_JOURNAL	0000466382	13	Jrn465490	06/21/2021/Reversing Journals 0000465492 and Jrn 0					0.00	0.00	0.00	-705.96		
Number of Transactions 5									Totals	706.00	706.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0173	09800	00	1986	3160	4760 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5581		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,845.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,797.40			
06/04/2021	GL_BD_JRNL	0000465480	1		06/04/2021/Transfer of appropriations for Linda Vi		-4,047.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1214	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	6,268.44			
07/21/2021	GL_BD_JRNL	0000467971	1		06/30/2021/Transfer of appropriations for Linda Vi		6,268.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.16	8,066.00	0.00	0.00	8,065.84	
Number of Transactions 16							Account	Totals 1000s	706.16	8,772.00	0.00	0.00	8,065.84
0173	09800	00	2231	2420	4760 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1759		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,874.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	721.80			
11/24/2020	GL_JOURNAL	PAY0457158	4197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,622.23			
12/28/2020	GL_JOURNAL	PAY0458309	4321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,622.23			
01/28/2021	GL_JOURNAL	PAY0459296	4342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,622.23			
02/25/2021	GL_JOURNAL	PAY0460755	4365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,622.23			
03/30/2021	GL_JOURNAL	PAY0461897	4561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,622.23			
04/28/2021	GL_JOURNAL	PAY0463201	4859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,622.23			
05/27/2021	GL_JOURNAL	PAY0465118	5061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,622.23			
06/04/2021	GL_BD_JRNL	0000465480	13		06/04/2021/Transfer of appropriations for Linda Vi		-6,174.00	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,622.23			
07/01/2021	GL_JOURNAL	PAY0466905	386	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,290.55			
07/13/2021	GL_JOURNAL	SAL0467429	9232	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,290.55			
Number of Transactions 13							Totals	0.36	13,700.00	0.00	0.00	13,699.64	
0173	09800	00	2404	3110	0000 01000 3401	2021							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1753		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,006.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	216.60			

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  
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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
0173	09800	00	2404	3110	0000 01000 3401	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst										
09/16/2020	GL_JOURNAL	SAL0453826	1	August	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-216.60
09/28/2020	GL_JOURNAL	PAY0454195	5212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-216.60
11/18/2020	GL_JOURNAL	0000456795	1	August	11/18/2020/Reversal of SAL0453826 for Linda Vista		0.00	0.00	0.00	216.60
06/04/2021	GL_BD_JRNL	0000465480	6		06/04/2021/Transfer of appropriations for Linda Vi		-13,006.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 19 Account Totals 2000s 0.36 13,700.00 0.00 0.00 13,699.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/04/2021	GL_BD_JRNL	0000465480	25				06/04/2021/Transfer of appropriations for Linda Vi	114.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	0000465481	2	No Jrnl Ref			06/04/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-114.02
06/04/2021	GL_JOURNAL	0000465489	2	No Jrnl Ref			06/04/2021/Reversing journal 0000465481 for Linda	0.00	0.00	0.00	114.02
06/04/2021	GL_JOURNAL	0000465490	2	No Jrnl Ref			06/04/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	114.02
06/21/2021	GL_JOURNAL	0000466382	14	Jrn465490			06/21/2021/Reversing Journals 0000465492 and Jrn 0	0.00	0.00	0.00	-114.02
Number of Transactions 5						Totals	114.00	114.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2818				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4017	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	139.26
08/27/2020	GL_JOURNAL	PAY0453104	5877	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	66.61
09/16/2020	GL_JOURNAL	SAL0453819	2	Jul/Aug			09/16/2020/Transfer of teacher salaries for Linda	0.00	0.00	0.00	-205.87
03/30/2021	GL_JOURNAL	PAY0461897	7518	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	134.60
06/04/2021	GL_JOURNAL	0000465492	2	5181276			06/04/2021/Transfer of visiting teacher expenses c	0.00	0.00	0.00	-134.60
Number of Transactions 6						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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	5618		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,075.00	0.00	0.00	0.00	
06/04/2021	GL_BD_JRNL	0000465480	2		06/04/2021/Transfer of appropriations for Linda Vi					-1,085.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2429	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	114.01	
Number of Transactions 3									Totals	-124.01	-10.00	0.00	0.00	114.01

	<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>					
	0173	09800	00	3202	2420	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5619		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,511.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	149.41	
11/24/2020	GL_JOURNAL	PAY0457158	9284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	335.80	
12/28/2020	GL_JOURNAL	PAY0458309	9535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	335.80	
01/28/2021	GL_JOURNAL	PAY0459296	9547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	335.80	
02/25/2021	GL_JOURNAL	PAY0460755	9592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	335.80	
03/30/2021	GL_JOURNAL	PAY0461897	10144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	335.80	
04/28/2021	GL_JOURNAL	PAY0463201	10835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	335.80	
05/27/2021	GL_JOURNAL	PAY0465118	11031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	335.80	
06/04/2021	GL_BD_JRNL	0000465480	14		06/04/2021/Transfer of appropriations for Linda Vi					-352.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	335.80	
07/01/2021	GL_JOURNAL	PAY0466905	833	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	267.15	
07/13/2021	GL_JOURNAL	SAL0467429	9234	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-267.15	
Number of Transactions 13									Totals	1,323.19	4,159.00	0.00	0.00	2,835.81

	<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>				
	0173	09800	00	3202	3110	0000	01000	3401	2021				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5620		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,952.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	44.84
09/16/2020	GL_JOURNAL	SAL0453826	2	August	09/16/2020/Transfer of teacher salaries for Linda					0.00	0.00	0.00	-44.84
09/28/2020	GL_JOURNAL	PAY0454195	9153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	-44.84
11/18/2020	GL_JOURNAL	0000456795	2	August	11/18/2020/Reversal of SAL0453826 for Linda Vista					0.00	0.00	0.00	44.84
06/04/2021	GL_BD_JRNL	0000465480	7		06/04/2021/Transfer of appropriations for Linda Vi					-2,952.00	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
0173	09800	00	3202	3110	0000 01000 3401	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/04/2021	GL_BD_JRNL	0000465480	26					06/04/2021/Transfer of appropriations for Linda Vi	10.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	0000465481	3	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-10.24
06/04/2021	GL_JOURNAL	0000465489	3	No Jrnl Ref	06/04/2021/Reversing journal 0000465481 for Linda				0.00	0.00	0.00	10.24
06/04/2021	GL_JOURNAL	0000465490	3	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	10.24
06/21/2021	GL_JOURNAL	0000466382	15	Jrn465490	06/21/2021/Reversing Journals 0000465492 and Jrn 0				0.00	0.00	0.00	-10.24

Number of Transactions 5 Totals 10.00 10.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3301	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	2819		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7001	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	12.50
08/27/2020	GL_JOURNAL	PAY0453104	10413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.95
09/16/2020	GL_JOURNAL	SAL0453819	3	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00	-18.45
03/30/2021	GL_JOURNAL	PAY0461897	12808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.09
06/04/2021	GL_JOURNAL	0000465492	3	5181276	06/04/2021/Transfer of visiting teacher expenses c				0.00	0.00	0.00	-12.09

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3301	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5621		07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	26.06
06/04/2021	GL_BD_JRNL	0000465480	3		06/04/2021/Transfer of appropriations for Linda Vi				-58.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3767	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	90.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0173	09800	00	3301	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

Number of Transactions 4 Totals -89.96 27.00 0.00 0.00 116.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3302	2420	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5622	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,520.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	55.21
11/24/2020	GL_JOURNAL	PAY0457158	14280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.10
12/28/2020	GL_JOURNAL	PAY0458309	14603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	124.11
01/28/2021	GL_JOURNAL	PAY0459296	14617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	124.11
02/25/2021	GL_JOURNAL	PAY0460755	14702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.09
03/30/2021	GL_JOURNAL	PAY0461897	15548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	124.11
04/28/2021	GL_JOURNAL	PAY0463201	16540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	124.10
05/27/2021	GL_JOURNAL	PAY0465118	16740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	124.11
06/04/2021	GL_BD_JRNL	0000465480	15	06/04/2021/Transfer of appropriations for Linda Vi				-471.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	124.09
07/01/2021	GL_JOURNAL	PAY0466905	1276	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	98.73
07/13/2021	GL_JOURNAL	SAL0467429	9236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-80.01
07/13/2021	GL_JOURNAL	SAL0467429	9238	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-18.72

Number of Transactions 14 Totals 0.97 1,049.00 0.00 0.00 1,048.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3302	3110	0000	01000	3401	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5623	07/01/2020/Load 2020-21 Board-Approved Original Bu				995.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.57
09/16/2020	GL_JOURNAL	SAL0453826	3	August	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-16.57
09/28/2020	GL_JOURNAL	PAY0454195	14133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-16.57
11/18/2020	GL_JOURNAL	0000456795	3	August	11/18/2020/Reversal of SAL0453826 for Linda Vista			0.00	0.00	0.00	16.57
06/04/2021	GL_BD_JRNL	0000465480	8	06/04/2021/Transfer of appropriations for Linda Vi				-995.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
	0173	09800	00	3421	1000	1110	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2820		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>	
	0173	09800	00	3431	2420	4760	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5624		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.31
11/24/2020	GL_JOURNAL	PAY0457158	18871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.44
12/28/2020	GL_JOURNAL	PAY0458309	19251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.44
01/28/2021	GL_JOURNAL	PAY0459296	19251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.44
02/25/2021	GL_JOURNAL	PAY0460755	19308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.44
03/30/2021	GL_JOURNAL	PAY0461897	20247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.44
04/28/2021	GL_JOURNAL	PAY0463201	21355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.44
05/27/2021	GL_JOURNAL	PAY0465118	21526	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.44
06/04/2021	GL_BD_JRNL	0000465480	16		06/04/2021/Transfer of appropriations for Linda Vi		-11.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	21675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.44
Number of Transactions 11						Totals	0.17	63.00	0.00	62.83

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>	
	0173	09800	00	3431	3110	0000	01000	3401	2021	
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2821		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>	
	0173	09800	00	3441	1000	1110	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2822		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0173	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
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>				
0173	09800	00	3451	2420	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5625	07/01/2020/Load 2020-21 Board-Approved Original Bu				668.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.44	
11/24/2020	GL_JOURNAL	PAY0457158	23198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	70.65	
12/28/2020	GL_JOURNAL	PAY0458309	23594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	70.65	
01/28/2021	GL_JOURNAL	PAY0459296	23575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	70.65	
02/25/2021	GL_JOURNAL	PAY0460755	23601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	70.65	
03/30/2021	GL_JOURNAL	PAY0461897	24549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	70.65	
04/28/2021	GL_JOURNAL	PAY0463201	25678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	70.65	
05/27/2021	GL_JOURNAL	PAY0465118	25833	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	70.65	
06/04/2021	GL_BD_JRNL	0000465480	17	06/04/2021/Transfer of appropriations for Linda Vi				-82.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	70.65	
Number of Transactions 11							Totals	-10.64	586.00	0.00	0.00	596.64
<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>				
0173	09800	00	3451	3110	0000	01000	3401	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2823	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	09800	00	3461	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2824	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3471	2420	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5626						13,645.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27401	PAYROLL					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27504	PAYROLL					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27916	PAYROLL					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27880	PAYROLL					0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27877	PAYROLL					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28834	PAYROLL					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29984	PAYROLL					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30123	PAYROLL					0.00	0.00	
06/04/2021	GL_BD_JRNL	0000465480	18						6,526.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30257	PAYROLL					0.00	0.00	
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Number of Transactions 11						Totals			0.88	20,171.00	0.00
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07/02/2020	GL_BD_JRNL	0000449656	2825						0.00	0.00	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
07/01/2020/Open zero dollar strings/											
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Number of Transactions 1						Totals			0.00	0.00	0.00
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06/04/2021	GL_BD_JRNL	0000465480	27						3.00	0.00	
06/04/2021	GL_JOURNAL	0000465481	4	No Jrnl Ref					0.00	0.00	
06/04/2021	GL_JOURNAL	0000465489	4	No Jrnl Ref					0.00	0.00	
06/04/2021	GL_JOURNAL	0000465490	4	No Jrnl Ref					0.00	0.00	
06/21/2021	GL_JOURNAL	0000466382	16	Jrn465490					0.00	0.00	
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Number of Transactions 5						Totals			3.00	3.00	0.00
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0173	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											

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



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BUDGET 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					
0173	09800	00	3501	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	2826		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10001	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.43
08/27/2020	GL_JOURNAL	PAY0453104	15050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.21
09/16/2020	GL_JOURNAL	SAL0453819	4	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00		0.00	0.00	-0.64
03/30/2021	GL_JOURNAL	PAY0461897	31338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.41
06/04/2021	GL_JOURNAL	0000465492	4	5181276	06/04/2021/Transfer of visiting teacher expenses c				0.00		0.00	0.00	-0.41
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	5627		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.90
06/04/2021	GL_BD_JRNL	0000465480	4		06/04/2021/Transfer of appropriations for Linda Vi				-2.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5685	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	3.14
Number of Transactions 4									Totals	-3.04	1.00	0.00	4.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	09800	00	3502	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5628		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	32394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.81
12/28/2020	GL_JOURNAL	PAY0458309	32869	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	32841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	32865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	34076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201	35503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118	35649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.81
06/04/2021	GL_BD_JRNL	0000465480	19		06/04/2021/Transfer of appropriations for Linda Vi				-3.00		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.81
07/01/2021	GL_JOURNAL	PAY0466905	1725	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	9240	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	09800	00	3502	2420	4760 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13 Totals 0.16 7.00 0.00 0.00 6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3502	3110	0000	01000	3401	2021
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5629	07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/16/2020	GL_JOURNAL	SAL0453826	4	August	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-0.11
09/28/2020	GL_JOURNAL	PAY0454195	31589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-0.11
11/18/2020	GL_JOURNAL	0000456795	4	August	11/18/2020/Reversal of SAL0453826 for Linda Vista			0.00	0.00	0.00	0.11
06/04/2021	GL_BD_JRNL	0000465480	9	06/04/2021/Transfer of appropriations for Linda Vi			-7.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3601	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/04/2021	GL_BD_JRNL	0000465480	28	06/04/2021/Transfer of appropriations for Linda Vi			17.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	0000465481	5	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-16.87
06/04/2021	GL_JOURNAL	0000465489	5	No Jrnl Ref	06/04/2021/Reversing journal 0000465481 for Linda			0.00	0.00	0.00	16.87
06/04/2021	GL_JOURNAL	0000465490	5	No Jrnl Ref	06/04/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	16.87
06/21/2021	GL_JOURNAL	0000466382	17	Jrn465490	06/21/2021/Reversing Journals 0000465492 and Jrn 0			0.00	0.00	0.00	-16.87

Number of Transactions 5 Totals 17.00 17.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	3601	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2827	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4925	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	20.61
09/10/2020	GL_JOURNAL	PWC0453518	9753	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	9.81
09/16/2020	GL_JOURNAL	SAL0453819	5	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-30.42
04/08/2021	GL_JOURNAL	PWC0462277	1401	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.92

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>	
0173	09800	00	3601	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/04/2021	GL_JOURNAL	0000465492	5	5181276	06/04/2021/Transfer of visiting teacher expenses c		0.00	0.00	0.00	-19.92
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	5630							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			140.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3863	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	42.96
06/04/2021	GL_BD_JRNL	0000465480	5		06/04/2021/Transfer of appropriations for Linda Vi		-97.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17919	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	149.82
Number of Transactions 4						Totals	-149.78	43.00	0.00	192.78

<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>		
0173	09800	00	3602	2420	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5631							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			475.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.25
12/08/2020	GL_JOURNAL	PWC0457747	6536	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	38.77
01/07/2021	GL_JOURNAL	PWC0458525	5123	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.77
02/09/2021	GL_JOURNAL	PWC0459847	14351	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.77
03/08/2021	GL_JOURNAL	PWC0461158	5680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.77
04/08/2021	GL_JOURNAL	PWC0462277	5118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	38.77
05/10/2021	GL_JOURNAL	PWC0463879	8618	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	38.77
06/04/2021	GL_BD_JRNL	0000465480	20		06/04/2021/Transfer of appropriations for Linda Vi		-147.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3512	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	38.77
07/09/2021	GL_JOURNAL	PWC0467256	6137	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.84
07/09/2021	GL_JOURNAL	PWC0467256	6138	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	38.77
07/13/2021	GL_JOURNAL	SAL0467429	2922	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-30.84
Number of Transactions 13						Totals	0.59	328.00	0.00	327.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	09800	00	3602	3110	0000	01000	3401	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5632							311.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4906	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	5.18
09/16/2020	GL_JOURNAL	SAL0453826	5	August	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00	0.00	-5.18
10/14/2020	GL_JOURNAL	PWC0454849	1634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	-5.18
11/18/2020	GL_JOURNAL	0000456795	5	August	11/18/2020/Reversal of SAL0453826 for Linda Vista				0.00	0.00	0.00	0.00	5.18
06/04/2021	GL_BD_JRNL	0000465480	10		06/04/2021/Transfer of appropriations for Linda Vi				-311.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	09800	00	3701	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2828		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2376	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.49
08/11/2020	GL_JOURNAL	RPM0452476	7008	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-3.49
08/11/2020	GL_JOURNAL	PRM0452481	616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.49
09/10/2020	GL_JOURNAL	PRM0453517	684	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.66
09/16/2020	GL_JOURNAL	SAL0453819	6	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00	0.00	-5.15
04/08/2021	GL_JOURNAL	PRM0462276	884	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.38
06/04/2021	GL_JOURNAL	0000465492	6	5181276	06/04/2021/Transfer of visiting teacher expenses c				0.00	0.00	0.00	0.00	-3.38
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	09800	00	3702	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5633		07/01/2020/Load 2020-21 Board-Approved Original Bu				64.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3626	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.32
12/08/2020	GL_JOURNAL	PRM0457744	4755	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	0.00	5.21
01/07/2021	GL_JOURNAL	PRM0458524	7189	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.21
02/09/2021	GL_JOURNAL	PRM0459845	3465	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.21
03/08/2021	GL_JOURNAL	PRM0461157	706	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.21
04/08/2021	GL_JOURNAL	PRM0462276	3363	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.21
05/10/2021	GL_JOURNAL	PRM0463874	3378	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.21
06/04/2021	GL_BD_JRNL	0000465480	21		06/04/2021/Transfer of appropriations for Linda Vi				-20.00	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	
0173	09800	00	3702	2420	4760 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/09/2021	GL_JOURNAL	PRM0465731	4900	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.21	
07/09/2021	GL_JOURNAL	PRM0467255	304	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.14	
07/09/2021	GL_JOURNAL	PRM0467255	305	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.21	
07/13/2021	GL_JOURNAL	SAL0467429	11203	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.14	
Number of Transactions 13						Totals	0.00	44.00	0.00	44.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3702	3110	0000	01000	3401	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5634				07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2798	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.70	
09/16/2020	GL_JOURNAL	SAL0453826	6	August	09/16/2020/Transfer of teacher salaries for Linda	0.00	0.00	0.00	0.00	-0.70	
10/14/2020	GL_JOURNAL	PRM0454848	4075	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	-0.70	
11/18/2020	GL_JOURNAL	0000456795	6	August	11/18/2020/Reversal of SAL0453826 for Linda Vista	0.00	0.00	0.00	0.00	0.70	
06/04/2021	GL_BD_JRNL	0000465480	11		06/04/2021/Transfer of appropriations for Linda Vi	-42.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3985	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2829				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3995	2420	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5635				07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.92	
02/25/2021	GL_JOURNAL	PAY0460755	37526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.92	
03/30/2021	GL_JOURNAL	PAY0461897	38832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
04/28/2021	GL_JOURNAL	PAY0463201	40383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.92	

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 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	09800	00	3995	2420	4760	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
05/27/2021	GL_JOURNAL	PAY0465118	40492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.92	
06/04/2021	GL_BD_JRNL	0000465480	22		06/04/2021/Transfer of appropriations for Linda Vi			-15.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 8					Totals			-0.52	17.00	0.00	0.00	17.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	09800	00	3995	3110	0000	01000	3401	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5636		07/01/2020/Load 2020-21 Board-Approved	Original Bu		21.00	0.00	0.00	0.00
06/04/2021	GL_BD_JRNL	0000465480	12		06/04/2021/Transfer of appropriations for Linda Vi			-21.00	0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00

Number of Transactions 213 Account Totals 3000s 1,092.01 26,629.00 0.00 0.00 25,536.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1603		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8,663.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000349133	2	No REQ.	BARNES & NOBLE/One lot of material not to exceed			0.00	0.00	239.02	0.00	
07/08/2020	PO_POENC	0000349133	2	No REQ.	BARNES & NOBLE/One lot of material not to exceed			0.00	0.00	239.02	0.00	
07/08/2020	PO_POENC	0000349133	2	No REQ.	BARNES & NOBLE/One lot of material not to exceed			0.00	0.00	-239.02	0.00	
07/08/2020	PO_POENC	0000349133	2	No REQ.	BARNES & NOBLE/One lot of material not to exceed			0.00	0.00	-239.02	0.00	
06/04/2021	GL_BD_JRNL	0000465480	23		06/04/2021/Transfer of appropriations for Linda Vi			22,522.00	0.00	0.00	0.00	
07/21/2021	GL_BD_JRNL	0000467971	2		06/30/2021/Transfer of appropriations for Linda Vi			-6,268.00	0.00	0.00	0.00	
Number of Transactions 7					Totals			24,917.00	24,917.00	0.00	0.00	0.00

Number of Transactions 7 Account Totals 4000s 24,917.00 24,917.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 255									Resource	Totals 09800	26,715.53	74,018.00	0.00	0.00	47,302.47
	<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>						
	0173	14000	00	1107	1000	1110	01000	3102	2021						
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_BD_JRNL	0000467664	1181		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8825	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	2,415.94		
Number of Transactions 2									Totals	-2,415.94	0.00	0.00	0.00	2,415.94	
	<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>						
	0173	14000	00	1107	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_BD_JRNL	0000467664	1182		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8814	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	8815	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	8816	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	2,877.95		
07/16/2021	GL_JOURNAL	SAL0467663	8817	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	8818	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	2,974.80		
07/16/2021	GL_JOURNAL	SAL0467663	8819	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	2,502.76		
07/16/2021	GL_JOURNAL	SAL0467663	8820	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	8821	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	8822	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3,034.11		
07/16/2021	GL_JOURNAL	SAL0467663	8823	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	8824	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	4,234.68		
Number of Transactions 12									Totals	-39,677.40	0.00	0.00	0.00	39,677.40	
Number of Transactions 14									Account	Totals 1000s	-42,093.34	0.00	0.00	0.00	42,093.34
	<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>						
	0173	14000	00	3101	1000	1110	01000	3102	2021						
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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	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>				
		0173	14000	00	3101	1000	1110	01000	3102	2021				
		Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
	07/16/2021	GL_BD_JRNL	0000467664	1183		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12566	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	390.17
	-----													
	Number of Transactions 2						Totals	-390.17	0.00	0.00	0.00	390.17		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	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	1184		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12565	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	6,407.90
	-----													
	Number of Transactions 2						Totals	-6,407.90	0.00	0.00	0.00	6,407.90		
		<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>				
		0173	14000	00	3301	1000	1110	01000	3102	2021				
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
	07/16/2021	GL_BD_JRNL	0000467664	1185		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12570	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	35.03
	-----													
	Number of Transactions 2						Totals	-35.03	0.00	0.00	0.00	35.03		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	14000	00	3301	1000	1110	01000	3301	2021				
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
	07/16/2021	GL_BD_JRNL	0000467664	1186		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12569	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	575.32
	-----													
	Number of Transactions 2						Totals	-575.32	0.00	0.00	0.00	575.32		
		<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>				
		0173	14000	00	3421	1000	1110	01000	3102	2021				
		Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
	07/16/2021	GL_BD_JRNL	0000467664	1187		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00

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



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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>		
0173	14000	00	3421	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	12578	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
-----										
Number of Transactions 2							Totals	-2.59	0.00	0.00
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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>		
0173	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	1188		06/30/2021/Open	zero dollar	strings./			
								0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12577	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
-----										
Number of Transactions 2							Totals	-42.55	0.00	0.00
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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>		
0173	14000	00	3441	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1189		06/30/2021/Open	zero dollar	strings./			
								0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12577	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
-----										
Number of Transactions 2							Totals	-22.67	0.00	0.00
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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>		
0173	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	1190		06/30/2021/Open	zero dollar	strings./			
								0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12579	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
-----										
Number of Transactions 2							Totals	-372.29	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	14000	00	3461	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1191		06/30/2021/Open	zero dollar	strings./			
								0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12582	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
-----										
Number of Transactions 2							Totals	-473.10	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	14000	00	3461	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-473.10	0.00	0.00	0.00	473.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	1192	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12581	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	7,769.77	
Number of Transactions 2							Totals	-7,769.77	0.00	0.00	0.00	7,769.77
	<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>			
	0173	14000	00	3501	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1193	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12574	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1.21	
Number of Transactions 2							Totals	-1.21	0.00	0.00	0.00	1.21
	<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>			
	0173	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	1194	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12573	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	19.84	
Number of Transactions 2							Totals	-19.84	0.00	0.00	0.00	19.84
	<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>			
	0173	14000	00	3601	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1195	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12576	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	57.74	

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

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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>						
0173	14000	00	3601	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-57.74	0.00	0.00	0.00	57.74
<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>						
0173	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	1196	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12575	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	948.29	
Number of Transactions 2									Totals	-948.29	0.00	0.00	0.00	948.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	14000	00	3701	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	1197	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12568	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	9.78	
Number of Transactions 2									Totals	-9.78	0.00	0.00	0.00	9.78
<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>						
0173	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	1198	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12567	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	160.69	
Number of Transactions 2									Totals	-160.69	0.00	0.00	0.00	160.69
<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>						
0173	14000	00	3985	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1199	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12572	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0173	14000	00	3985	1000	1110	01000	3102	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
Number of Transactions 2							Totals	-3.84	0.00	0.00	0.00	3.84
0173	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	1200	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12571	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	63.09	
Number of Transactions 2							Totals	-63.09	0.00	0.00	0.00	63.09
Number of Transactions 36			Account	Totals 3000s			-17,355.87	0.00	0.00	0.00	17,355.87	
Number of Transactions 50			Resource	Totals 14000			-59,449.21	0.00	0.00	0.00	59,449.21	
0173	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	0000449656	2830	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	847	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,035.86	
08/27/2020	GL_JOURNAL	PAY0453104	863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,874.21	
09/08/2020	GL_BD_JRNL	0000453436	1	09/08/2020/Transfer of appropriations for Linda Vi				22,251.00	0.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	15	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	0.00	-8,910.07	
03/08/2021	GL_JOURNAL	PAY0461136	15	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,264.78	
03/30/2021	GL_JOURNAL	PAY0461897	1147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,753.01	
04/08/2021	GL_JOURNAL	PAY0462267	20	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	372.56	
04/28/2021	GL_JOURNAL	PAY0463201	1146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,345.52	
05/10/2021	GL_JOURNAL	PAY0463831	14	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,818.60	
05/27/2021	GL_JOURNAL	PAY0465118	1145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,256.50	
06/09/2021	GL_JOURNAL	PAY0465725	116	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,942.78	
07/24/2021	GL_BD_JRNL	0000468418	2	06/30/2021/Transfer of appropriations for Linda Vi				2,003.00	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
0173	30100	00	1109	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions 14 Totals 0.25 24,254.00 0.00 0.00 24,253.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	1157	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

07/02/2020 GL\_BD\_JRNL ORG0449638 5582 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,635.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,635.00 1,635.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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 5583 07/01/2020/Load 2020-21 Board-Approved Original Bu 10,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

09/08/2020	GL_BD_JRNL	0000453436	10	09/08/2020/Transfer of appropriations for Linda Vi				52,244.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,903.09
12/28/2020	GL_JOURNAL	PAY0458309	1808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,126.13
01/28/2021	GL_JOURNAL	PAY0459296	1839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,126.13
02/25/2021	GL_JOURNAL	PAY0460755	1884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,126.13
03/30/2021	GL_JOURNAL	PAY0461897	2043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,126.13
04/28/2021	GL_JOURNAL	PAY0463201	2124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,126.13
05/27/2021	GL_JOURNAL	PAY0465118	2393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,126.13
06/28/2021	GL_JOURNAL	PAY0466702	2463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,126.13

Number of Transactions 9 Totals 28,458.00 52,244.00 0.00 0.00 23,786.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
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Number of Transactions		25	Account		Totals	1000s	40,093.25	88,133.00	0.00	0.00	48,039.75	
<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>				
0173	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	5637				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,141.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4018	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	974.79
08/27/2020	GL_JOURNAL	PAY0453104	5878	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	466.27
09/08/2020	GL_BD_JRNL	0000453436	2				09/08/2020/Transfer of appropriations for Linda Vi	4,130.00	0.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	16	Jul/Aug				09/16/2020/Transfer of teacher salaries for Linda	0.00	0.00	0.00	-1,441.06
03/08/2021	GL_JOURNAL	PAY0461136	1481	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	204.26
03/30/2021	GL_JOURNAL	PAY0461897	7519	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	444.61
04/08/2021	GL_JOURNAL	PAY0462267	1578	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	60.17
04/28/2021	GL_JOURNAL	PAY0463201	8022	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	863.30
05/10/2021	GL_JOURNAL	PAY0463831	2323	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	455.20
05/27/2021	GL_JOURNAL	PAY0465118	8211	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	364.43
06/09/2021	GL_JOURNAL	PAY0465725	2427	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	726.75
06/28/2021	GL_JOURNAL	PAY0466702	8306	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	798.26
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Number of Transactions		13	Account		Totals		2,354.02	6,271.00	0.00	0.00	3,916.98	
<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>				
0173	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/08/2020	GL_BD_JRNL	0000453436	11				09/08/2020/Transfer of appropriations for Linda Vi	9,695.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6832	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	307.35
12/28/2020	GL_JOURNAL	PAY0458309	7045	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	504.87
01/28/2021	GL_JOURNAL	PAY0459296	7047	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	504.87
02/25/2021	GL_JOURNAL	PAY0460755	7089	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	504.87
03/30/2021	GL_JOURNAL	PAY0461897	7510	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	504.87
04/28/2021	GL_JOURNAL	PAY0463201	8014	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	504.87
05/27/2021	GL_JOURNAL	PAY0465118	8202	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	504.87
06/28/2021	GL_JOURNAL	PAY0466702	8298	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	504.87
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Number of Transactions		9	Account		Totals		5,853.56	9,695.00	0.00	0.00	3,841.44	

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	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	5638		07/01/2020/Load 2020-21 Board-Approved Original Bu	169.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7002	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	87.52	
08/27/2020	GL_JOURNAL	PAY0453104	10414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	41.68	
09/08/2020	GL_BD_JRNL	0000453436	3		09/08/2020/Transfer of appropriations for Linda Vi	323.00		0.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	17	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda	0.00	0.00	0.00	0.00	-129.20	
03/08/2021	GL_JOURNAL	PAY0461136	2276	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	18.34	
03/30/2021	GL_JOURNAL	PAY0461897	12809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	39.93	
04/08/2021	GL_JOURNAL	PAY0462267	2424	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	13601	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	77.51	
05/10/2021	GL_JOURNAL	PAY0463831	3628	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	40.87	
05/27/2021	GL_JOURNAL	PAY0465118	13782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	32.71	
06/09/2021	GL_JOURNAL	PAY0465725	3765	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	65.25	
06/28/2021	GL_JOURNAL	PAY0466702	13900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	71.66	
Number of Transactions 13						Totals	140.33	492.00	0.00	0.00	351.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3301	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
09/08/2020	GL_BD_JRNL	0000453436	12		09/08/2020/Transfer of appropriations for Linda Vi	758.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	27.59	
12/28/2020	GL_JOURNAL	PAY0458309	12069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	45.33	
01/28/2021	GL_JOURNAL	PAY0459296	12061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	45.33	
02/25/2021	GL_JOURNAL	PAY0460755	12142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	45.33	
03/30/2021	GL_JOURNAL	PAY0461897	12800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	45.33	
04/28/2021	GL_JOURNAL	PAY0463201	13593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	45.33	
05/27/2021	GL_JOURNAL	PAY0465118	13773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	45.32	
06/28/2021	GL_JOURNAL	PAY0466702	13892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	45.33	
Number of Transactions 9						Totals	413.11	758.00	0.00	0.00	344.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	0000449656	2831		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0173	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/08/2020	GL_BD_JRNL	0000453436	7		09/08/2020/Transfer of appropriations for Linda Vi				38.00	0.00	0.00	0.00
Number of Transactions 2						Totals		38.00	38.00	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>				
0173	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/08/2020	GL_BD_JRNL	0000453436	16		09/08/2020/Transfer of appropriations for Linda Vi				96.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17206	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	17198	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	17267	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	18198	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	19292	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	19471	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	19629	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 8						Totals		28.80	96.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	0000449656	2832		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	8		09/08/2020/Transfer of appropriations for Linda Vi				337.00	0.00	0.00	0.00
Number of Transactions 2						Totals		337.00	337.00	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>				
0173	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/08/2020	GL_BD_JRNL	0000453436	17		09/08/2020/Transfer of appropriations for Linda Vi				862.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21551	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	21525	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	21563	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	22503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20

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



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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>				
0173	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	23618	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	23781	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	23933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 8							Totals	223.60	862.00	0.00	0.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	0000449656	2833		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/08/2020	GL_BD_JRNL	0000453436	9		09/08/2020/Transfer of appropriations for Linda Vi		6,870.00	0.00	0.00	0.00		
07/24/2021	GL_BD_JRNL	0000468418	1		06/30/2021/Transfer of appropriations for Linda Vi		-2,003.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	4,867.00	4,867.00	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>				
0173	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/08/2020	GL_BD_JRNL	0000453436	18		09/08/2020/Transfer of appropriations for Linda Vi		17,614.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,224.40	
02/25/2021	GL_JOURNAL	PAY0460755	25850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	26799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,224.40	
04/28/2021	GL_JOURNAL	PAY0463201	27935	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,224.40	
05/27/2021	GL_JOURNAL	PAY0465118	28082	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,224.40	
06/28/2021	GL_JOURNAL	PAY0466702	28228	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,224.40	
Number of Transactions 8							Totals	-4,852.40	17,614.00	0.00	0.00	22,466.40
<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>				
0173	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	5639		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10002	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.02	
<b>TRAN TYPE</b>	<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		
0173	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	15051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1.44	
09/08/2020	GL_BD_JRNL	0000453436	4		09/08/2020/Transfer of appropriations for Linda Vi			11.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	18	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda			0.00	0.00	-4.46	
03/08/2021	GL_JOURNAL	PAY0461136	3475	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.38	
04/08/2021	GL_JOURNAL	PAY0462267	3727	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.19	
04/28/2021	GL_JOURNAL	PAY0463201	32564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.66	
05/10/2021	GL_JOURNAL	PAY0463831	5514	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	1.41	
05/27/2021	GL_JOURNAL	PAY0465118	32691	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.13	
06/09/2021	GL_JOURNAL	PAY0465725	5683	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	2.25	
06/28/2021	GL_JOURNAL	PAY0466702	32822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.47	
Number of Transactions 13						Totals		4.87	17.00	0.00	12.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3501	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/08/2020	GL_BD_JRNL	0000453436	13		09/08/2020/Transfer of appropriations for Linda Vi			26.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29912	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.95
12/28/2020	GL_JOURNAL	PAY0458309	30333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.56
01/28/2021	GL_JOURNAL	PAY0459296	30288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	30305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.57
03/30/2021	GL_JOURNAL	PAY0461897	31330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.56
04/28/2021	GL_JOURNAL	PAY0463201	32556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.56
05/27/2021	GL_JOURNAL	PAY0465118	32682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.57
06/28/2021	GL_JOURNAL	PAY0466702	32814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.56
Number of Transactions 9						Totals		14.11	26.00	0.00	11.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5640		07/01/2020/Load 2020-21 Board-Approved Original Bu			278.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4926	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	144.26
09/08/2020	GL_BD_JRNL	0000453436	5		09/08/2020/Transfer of appropriations for Linda Vi			532.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9754	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	68.69	
09/16/2020	GL_JOURNAL	SAL0453819	19	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00		0.00	-212.95	
03/08/2021	GL_JOURNAL	PWC0461158	1352	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	30.23	
04/08/2021	GL_JOURNAL	PWC0462277	1402	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1403	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	65.80	
05/10/2021	GL_JOURNAL	PWC0463879	3864	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	67.36	
05/10/2021	GL_JOURNAL	PWC0463879	3865	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	127.76	
06/09/2021	GL_JOURNAL	PWC0465732	17920	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	53.93	
06/09/2021	GL_JOURNAL	PWC0465732	17921	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	107.55	
07/09/2021	GL_JOURNAL	PWC0467256	1330	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	118.13	
Number of Transactions 13						Totals	230.34	810.00	0.00	0.00	579.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/08/2020	GL_BD_JRNL	0000453436	14						1,249.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3326	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	45.48
01/07/2021	GL_JOURNAL	PWC0458525	2020	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	74.71
02/09/2021	GL_JOURNAL	PWC0459847	8715	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	74.71
03/08/2021	GL_JOURNAL	PWC0461158	1353	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	74.71
04/08/2021	GL_JOURNAL	PWC0462277	1404	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	74.71
05/10/2021	GL_JOURNAL	PWC0463879	3866	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	74.71
06/09/2021	GL_JOURNAL	PWC0465732	17922	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	74.71
07/09/2021	GL_JOURNAL	PWC0467256	1331	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	74.71
Number of Transactions 9						Totals	680.55	1,249.00	0.00	0.00	568.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	0000449656	2834						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2377	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	24.45
08/11/2020	GL_JOURNAL	RPM0452476	7009	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-24.45
08/11/2020	GL_JOURNAL	PRM0452481	617	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	24.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
09/08/2020	GL_BD_JRNL	0000453436	15									
									09/08/2020/Transfer of appropriations for Linda Vi			
									212.00			
09/08/2020	GL_BD_JRNL	0000453436	6									
									09/08/2020/Transfer of appropriations for Linda Vi			
									90.00			
09/10/2020	GL_JOURNAL	PRM0453517	685	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
09/16/2020	GL_JOURNAL	SAL0453819	20	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9021	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	885	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	886	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
05/10/2021	GL_JOURNAL	PRM0463874	888	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
05/10/2021	GL_JOURNAL	PRM0463874	889	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2345	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2346	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2819	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00			
Number of Transactions 16							Totals	203.76	302.00	0.00	0.00	98.24
<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>				
0173	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1661									
									10/31/2020/Open zero dollar strings/			
									0.00			
12/08/2020	GL_JOURNAL	PRM0457744	449	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8263	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00			
02/09/2021	GL_JOURNAL	PRM0459845	906	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9022	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	887	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
05/10/2021	GL_JOURNAL	PRM0463874	890	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2347	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2820	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00			
Number of Transactions 9							Totals	-96.33	0.00	0.00	0.00	96.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	0000449656	2835									
									07/01/2020/Open zero dollar strings/			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38291	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0173	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	38410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.01	
06/28/2021	GL_JOURNAL	PAY0466702	38580	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.01	
Number of Transactions 4							Totals		-9.03	0.00	0.00	0.00	9.03
0173	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1662		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.06	
01/28/2021	GL_JOURNAL	PAY0459296	35444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.69	
02/25/2021	GL_JOURNAL	PAY0460755	35452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.69	
03/30/2021	GL_JOURNAL	PAY0461897	36749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.69	
04/28/2021	GL_JOURNAL	PAY0463201	38284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.69	
05/27/2021	GL_JOURNAL	PAY0465118	38403	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.69	
06/28/2021	GL_JOURNAL	PAY0466702	38573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.69	
Number of Transactions 8							Totals		-32.20	0.00	0.00	0.00	32.20
Number of Transactions 156							Account	Totals 3000s	10,399.09	43,434.00	0.00	0.00	33,034.91
0173	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1604		07/01/2020/Load 2020-21 Board-Approved Original Bu				130,734.00	0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	19		09/08/2020/Transfer of appropriations for Linda Vi				-117,338.00	0.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453156	1		Barnes & Noble/125935/We Want to Do More Than Surv				0.00	72.50	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453156	2		Barnes & Noble/125935/Sales Tax				0.00	5.62	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453156	2		Barnes & Noble/125935/Sales Tax				0.00	-5.62	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453156	3		Barnes & Noble/125935/Shipping				0.00	0.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453156	3		Barnes & Noble/125935/Shipping				0.00	0.00	0.00	0.00	
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We Want to Do More Than Survive- 97				0.00	0.00	68.96	0.00	
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We Want to Do More Than Survive- 97				0.00	0.00	68.96	0.00	
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We Want to Do More Than Survive- 97				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			
0173	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More Than Survive-	97	0.00	0.00	-68.96	0.00
11/10/2020	PO_POENC	0000373988	1	RREQ453156	BARNES & NOBLE/We	Want to Do More Than Survive-	97	0.00	-72.50	0.00	0.00
12/15/2020	AP_VOUCHER	01160153	1	P0000373988	BARNES & NOBLE/We	Want to Do More Than Surviv		0.00	0.00	0.00	68.96
12/15/2020	AP_VOUCHER	01160153	1	P0000373988	BARNES & NOBLE/We	Want to Do More Than Surviv		0.00	0.00	-68.96	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial	Inc/125935/Dixon Tic		0.00	65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial	Inc/125935/Dixon Tic		0.00	65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial	Inc/125935/Dixon Tic		0.00	-65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial	Inc/125935/Dixon Tic		0.00	65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial	Inc/125935/Dixon Tic		0.00	-65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial	Inc/125935/Dixon Tic		0.00	65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	-87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	-429.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	-87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	7		Staples Contract & Commercial	Inc/125935/Ticondero		0.00	-87.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	429.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	429.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	-429.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	429.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	6		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	429.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	-487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	-487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	-487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial	Inc/125935/Crayola K		0.00	-612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial	Inc/125935/Crayola K		0.00	612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial	Inc/125935/Crayola K		0.00	-612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial	Inc/125935/Crayola K		0.00	612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial	Inc/125935/Crayola K		0.00	-612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	5		Staples Contract & Commercial	Inc/125935/Expo Dry		0.00	487.30	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial	Inc/125935/Crayola W		0.00	672.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0173	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial Inc/125935/Crayola W	0.00	-672.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial Inc/125935/Crayola W	0.00	672.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial Inc/125935/Crayola W	0.00	-672.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial Inc/125935/Crayola K	0.00	612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	4		Staples Contract & Commercial Inc/125935/Crayola K	0.00	612.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	-212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	-212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial Inc/125935/Crayola W	0.00	672.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial Inc/125935/Crayola W	0.00	672.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	3		Staples Contract & Commercial Inc/125935/Crayola W	0.00	-672.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	-986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	-212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	2		Staples Contract & Commercial Inc/125935/Staples M	0.00	212.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	-64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	-986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	1		Staples Contract & Commercial Inc/125935/Mead Spir	0.00	-986.70	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	-64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	-64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	20		Staples Contract & Commercial Inc/125935/Pacon 32"	0.00	64.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	-40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	-40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	-40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"	0.00	40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S	0.00	-90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S	0.00	90.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0173	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S		0.00	-90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S		0.00	90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S		0.00	90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	19		Staples Contract & Commercial Inc/125935/Pacon 16"		0.00	-40.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	-184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	-184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S		0.00	-90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	18		Staples Contract & Commercial Inc/125935/Roaring S		0.00	90.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	-235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	-235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	17		Staples Contract & Commercial Inc/125935/Elmer's A		0.00	-184.80	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	15		Staples Contract & Commercial Inc/125935/Crayola C		0.00	185.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	15		Staples Contract & Commercial Inc/125935/Crayola C		0.00	-185.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	-235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	16		Staples Contract & Commercial Inc/125935/Crayola C		0.00	235.50	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	-231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	15		Staples Contract & Commercial Inc/125935/Crayola C		0.00	185.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	15		Staples Contract & Commercial Inc/125935/Crayola C		0.00	185.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	15		Staples Contract & Commercial Inc/125935/Crayola C		0.00	-185.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	-231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	-231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	14		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	231.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	210.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	-210.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	210.60	0.00	0.00

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



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>		
0173	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	-210.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	210.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	-210.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	-33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	-33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	-33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	13		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	210.60	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	-53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	-53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	12		Staples Contract & Commercial Inc/125935/BIC Round		0.00	33.95	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	-154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	-154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	11		Staples Contract & Commercial Inc/125935/Staples B		0.00	-53.55	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	-1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	-154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	10		Staples Contract & Commercial Inc/125935/Sustainab		0.00	154.05	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	8		Staples Contract & Commercial Inc/125935/Dixon Tic		0.00	-65.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	-1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	1,215.62	0.00	0.00
02/03/2021	REQ_PREENC	REQ456167	9		Staples Contract & Commercial Inc/125935/Flipside		0.00	-1,215.62	0.00	0.00
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	1,063.17	0.00
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	1,063.17	0.00
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-1,063.17	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/04/2021	PO_POENC	0000376129	1	RREQ456167	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	-986.70	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	2	RREQ456167	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-212.80	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	69.01	0.00	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	69.01	0.00	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	-43.15	0.00	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	43.15	0.00	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	43.15	0.00	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	-64.05	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	20	RREQ456167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00	-69.01	0.00	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-90.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-96.98	0.00	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	96.98	0.00	0.00
02/04/2021	PO_POENC	0000376129	18	RREQ456167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	96.98	0.00	0.00
02/04/2021	PO_POENC	0000376129	19	RREQ456167	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	-40.05	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00	253.75	0.00	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-184.80	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-199.12	0.00	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	199.12	0.00	0.00
02/04/2021	PO_POENC	0000376129	17	RREQ456167	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	199.12	0.00	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	199.98	0.00	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	199.98	0.00	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	-235.50	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00	-253.75	0.00	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	16	RREQ456167	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00	253.75	0.00	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	248.90	0.00	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	248.90	0.00	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	-185.60	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	-199.98	0.00	0.00
02/04/2021	PO_POENC	0000376129	15	RREQ456167	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	-226.92	0.00	0.00
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	226.92	0.00
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	226.92	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-231.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	14	RREQ456167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-248.90	0.00
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00		-33.95	0.00	0.00
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00		0.00	-36.58	0.00
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00		0.00	36.58	0.00
02/04/2021	PO_POENC	0000376129	12	RREQ456167	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00		0.00	36.58	0.00
02/04/2021	PO_POENC	0000376129	13	RREQ456167	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-210.60	0.00	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	165.99	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-53.55	0.00	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-57.70	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	57.70	0.00
02/04/2021	PO_POENC	0000376129	11	RREQ456167	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	57.70	0.00
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	1,309.83	0.00
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	1,309.83	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-154.05	0.00	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-165.99	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	10	RREQ456167	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	165.99	0.00
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	70.04	0.00
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	70.04	0.00
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-1,215.62	0.00	0.00
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	-1,309.83	0.00
02/04/2021	PO_POENC	0000376129	9	RREQ456167	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-94.28	0.00
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	94.28	0.00
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	94.28	0.00
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-65.00	0.00	0.00
02/04/2021	PO_POENC	0000376129	8	RREQ456167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-70.04	0.00
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-429.50	0.00	0.00
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-462.79	0.00
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/04/2021	PO_POENC	0000376129	6	RREQ456167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/04/2021	PO_POENC	0000376129	7	RREQ456167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-87.50	0.00
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-487.30	0.00
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/04/2021	PO_POENC	0000376129	5	RREQ456167	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-612.00	0.00
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/04/2021	PO_POENC	0000376129	4	RREQ456167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/04/2021	PO_POENC	0000376129	2	RREQ456167	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
02/04/2021	PO_POENC	0000376129	2	RREQ456167	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
02/04/2021	PO_POENC	0000376129	2	RREQ456167	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-672.00	0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/04/2021	PO_POENC	0000376129	3	RREQ456167	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/06/2021	AP_VOUCHER	01166115	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
02/06/2021	AP_VOUCHER	01166115	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
02/06/2021	AP_VOUCHER	01166116	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
02/06/2021	AP_VOUCHER	01166116	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
02/06/2021	AP_VOUCHER	01166120	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
02/06/2021	AP_VOUCHER	01166120	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
02/06/2021	AP_VOUCHER	01166125	3	P0000376129	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/06/2021	AP_VOUCHER	01166125	3	P0000376129	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	1	P0000376129	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	4	P0000376129	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	4	P0000376129	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	18	P0000376129	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
02/06/2021	AP_VOUCHER	01166130	18	P0000376129	STAPLES DC-001/Roaring Spring Composition Not		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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/06/2021	AP_VOUCHER	01166130	19	P0000376129	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov				0.00	0.00		-43.15	0.00	
02/06/2021	AP_VOUCHER	01166130	19	P0000376129	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov				0.00	0.00		0.00	43.15	
02/06/2021	AP_VOUCHER	01166130	20	P0000376129	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00	0.00		-69.01	0.00	
02/06/2021	AP_VOUCHER	01166130	20	P0000376129	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00	0.00		0.00	69.01	
02/06/2021	AP_VOUCHER	01166130	15	P0000376129	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		-199.98	0.00	
02/06/2021	AP_VOUCHER	01166130	15	P0000376129	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		0.00	199.98	
02/06/2021	AP_VOUCHER	01166130	16	P0000376129	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		-253.75	0.00	
02/06/2021	AP_VOUCHER	01166130	16	P0000376129	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		0.00	253.75	
02/06/2021	AP_VOUCHER	01166130	17	P0000376129	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-199.12	0.00	
02/06/2021	AP_VOUCHER	01166130	17	P0000376129	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	199.12	
02/06/2021	AP_VOUCHER	01166130	12	P0000376129	STAPLES DC-001/BIC Round Stic Ballpoint Pen				0.00	0.00		-36.58	0.00	
02/06/2021	AP_VOUCHER	01166130	12	P0000376129	STAPLES DC-001/BIC Round Stic Ballpoint Pen				0.00	0.00		0.00	36.58	
02/06/2021	AP_VOUCHER	01166130	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		-117.24	0.00	
02/06/2021	AP_VOUCHER	01166130	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		0.00	117.24	
02/06/2021	AP_VOUCHER	01166130	14	P0000376129	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	248.90	
02/06/2021	AP_VOUCHER	01166130	14	P0000376129	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-248.90	0.00	
02/06/2021	AP_VOUCHER	01166130	8	P0000376129	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		-70.04	0.00	
02/06/2021	AP_VOUCHER	01166130	8	P0000376129	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		0.00	70.04	
02/06/2021	AP_VOUCHER	01166130	10	P0000376129	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00		-165.99	0.00	
02/06/2021	AP_VOUCHER	01166130	10	P0000376129	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00		0.00	165.99	
02/06/2021	AP_VOUCHER	01166130	11	P0000376129	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		-57.70	0.00	
02/06/2021	AP_VOUCHER	01166130	11	P0000376129	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		0.00	57.70	
02/06/2021	AP_VOUCHER	01166130	5	P0000376129	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-525.07	0.00	
02/06/2021	AP_VOUCHER	01166130	5	P0000376129	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	525.07	
02/06/2021	AP_VOUCHER	01166130	6	P0000376129	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-462.79	0.00	
02/06/2021	AP_VOUCHER	01166130	6	P0000376129	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	462.79	
02/06/2021	AP_VOUCHER	01166130	7	P0000376129	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-94.28	0.00	
02/06/2021	AP_VOUCHER	01166130	7	P0000376129	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	94.28	
02/10/2021	AP_VOUCHER	01166534	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		0.00	12.61	
02/10/2021	AP_VOUCHER	01166534	13	P0000376129	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		-12.61	0.00	
02/13/2021	AP_VOUCHER	01167048	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00		86.89	0.00	
02/13/2021	AP_VOUCHER	01167048	2	P0000376129	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00		0.00	-86.89	
02/17/2021	AP_VOUCHER	01167276	9	P0000376129	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00		0.00	1,309.83	
02/17/2021	AP_VOUCHER	01167276	9	P0000376129	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00		-1,309.83	0.00	
Number of Transactions 303									Totals	6,590.97	13,396.00	0.00	86.89	6,718.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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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 303						Account	Totals 4000s	6,590.97	13,396.00	0.00	86.89	6,718.14
Number of Transactions 484						Resource	Totals 30100	57,083.31	144,963.00	0.00	86.89	87,792.80
<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>				
0173	30103	00	1957	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	5584	07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,173.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,173.00	1,173.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	1,173.00	1,173.00	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>				
0173	30103	00	3101	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	5641	07/01/2020/Load 2020-21 Board-Approved				Original Bu	216.00	0.00	0.00	0.00
Number of Transactions 1						Totals	216.00	216.00	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>				
0173	30103	00	3301	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	5642	07/01/2020/Load 2020-21 Board-Approved				Original Bu	17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	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>				
0173	30103	00	3501	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	5643	07/01/2020/Load 2020-21 Board-Approved				Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0173	30103	00	3601	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5644		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	28.00	28.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	262.00	262.00	0.00	0.00	0.00
0173	30103	00	4301	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1605		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	2,435.00	2,435.00	0.00	0.00	0.00
0173	30106	00	1109	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	0000449656	2836		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	848	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,724.52			
08/27/2020	GL_JOURNAL	PAY0453104	864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	821.21			
09/08/2020	GL_BD_JRNL	0000453436	20		09/08/2020/Transfer of appropriations for Linda Vi		34,802.00	0.00	0.00	0.00			
09/16/2020	GL_JOURNAL	SAL0453819	29	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00	0.00	0.00	-2,545.73			
03/30/2021	GL_JOURNAL	PAY0461897	1148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,101.03			
04/28/2021	GL_JOURNAL	PAY0463201	1147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,407.80			
05/27/2021	GL_JOURNAL	PAY0465118	1146	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,138.36			
06/09/2021	GL_JOURNAL	PAY0465725	117	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	9,740.24			
06/28/2021	GL_JOURNAL	PAY0466702	1143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,888.36			
07/26/2021	GL_BD_JRNL	0000468487	1		06/30/2021/Transfer of appropriations for Linda V		-12,526.00	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		
0173	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
Number of Transactions 11									Totals	0.21	22,276.00	0.00	0.00	22,275.79	
0173	30106	00	1157	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
09/08/2020	GL_BD_JRNL	0000453436	29		09/08/2020/Transfer of appropriations for Linda Vi				5,177.00	0.00	0.00	0.00	0.00		
07/26/2021	GL_BD_JRNL	0000468487	2		06/30/2021/Transfer of appropriations for Linda V				-5,177.00	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 13									Account	Totals 1000s	0.21	22,276.00	0.00	0.00	22,275.79
0173	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	0000449656	2837		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4019	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	278.51		
08/27/2020	GL_JOURNAL	PAY0453104	5879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	133.22		
09/08/2020	GL_BD_JRNL	0000453436	30		09/08/2020/Transfer of appropriations for Linda Vi				950.00	0.00	0.00	0.00	0.00		
09/08/2020	GL_BD_JRNL	0000453436	21		09/08/2020/Transfer of appropriations for Linda Vi				6,459.00	0.00	0.00	0.00	0.00		
09/16/2020	GL_JOURNAL	SAL0453819	30	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda				0.00	0.00	0.00	0.00	-411.73		
03/30/2021	GL_JOURNAL	PAY0461897	7520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	177.82		
04/28/2021	GL_JOURNAL	PAY0463201	8023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	550.36		
05/27/2021	GL_JOURNAL	PAY0465118	8212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	506.84		
06/09/2021	GL_JOURNAL	PAY0465725	2428	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,573.06		
06/28/2021	GL_JOURNAL	PAY0466702	8307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	789.47		
07/26/2021	GL_BD_JRNL	0000468487	3		06/30/2021/Transfer of appropriations for Linda V				-3,811.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.45	3,598.00	0.00	0.00	3,597.55	
0173	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0173	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2838		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7003	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	10415	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.91	
09/08/2020	GL_BD_JRNL	0000453436	22		09/08/2020	Transfer of appropriations for Linda Vi		505.00	0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	31		09/08/2020	Transfer of appropriations for Linda Vi		75.00	0.00	0.00	0.00	
09/16/2020	GL_JOURNAL	SAL0453819	31	Jul/Aug	09/16/2020	Transfer of teacher salaries for Linda		0.00	0.00	0.00	-36.92	
03/30/2021	GL_JOURNAL	PAY0461897	12810	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.96	
04/28/2021	GL_JOURNAL	PAY0463201	13602	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	49.42	
05/27/2021	GL_JOURNAL	PAY0465118	13783	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	45.51	
06/09/2021	GL_JOURNAL	PAY0465725	3766	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	141.23	
06/28/2021	GL_JOURNAL	PAY0466702	13901	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	70.89	
07/26/2021	GL_BD_JRNL	0000468487	4		06/30/2021	Transfer of appropriations for Linda V		-256.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.99	324.00	0.00	0.00	323.01

<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>				
0173	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2839		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	26		09/08/2020	Transfer of appropriations for Linda Vi		59.00	0.00	0.00	0.00	
07/26/2021	GL_BD_JRNL	0000468487	5		06/30/2021	Transfer of appropriations for Linda V		-59.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2840		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/08/2020	GL_BD_JRNL	0000453436	27		09/08/2020	Transfer of appropriations for Linda Vi		526.00	0.00	0.00	0.00	
07/26/2021	GL_BD_JRNL	0000468487	6		06/30/2021	Transfer of appropriations for Linda V		-526.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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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>	
	0173	30106	00	3461	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2841		07/01/2020/Open zero dollar strings/					0.00
09/08/2020	GL_BD_JRNL	0000453436	28		09/08/2020/Transfer of appropriations for Linda Vi					10,745.00
07/26/2021	GL_BD_JRNL	0000468487	7		06/30/2021/Transfer of appropriations for Linda V					-10,745.00
					<b>Totals</b>					<b>0.00</b>
Number of Transactions 3										<b>0.00</b>

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	30106	00	3501	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	2842		07/01/2020/Open zero dollar strings/					0.00
07/29/2020	GL_JOURNAL	PAY0451687	10003	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00
08/27/2020	GL_JOURNAL	PAY0453104	15052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/08/2020	GL_BD_JRNL	0000453436	32		09/08/2020/Transfer of appropriations for Linda Vi					3.00
09/08/2020	GL_BD_JRNL	0000453436	23		09/08/2020/Transfer of appropriations for Linda Vi					17.00
09/16/2020	GL_JOURNAL	SAL0453819	32	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda					0.00
03/30/2021	GL_JOURNAL	PAY0461897	31340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	32565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	32692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/09/2021	GL_JOURNAL	PAY0465725	5684	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	32823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
07/26/2021	GL_BD_JRNL	0000468487	8		06/30/2021/Transfer of appropriations for Linda V					-8.00
					<b>Totals</b>					<b>0.87</b>
Number of Transactions 12										<b>12.00</b>

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	30106	00	3601	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	2843		07/01/2020/Open zero dollar strings/					0.00
08/11/2020	GL_JOURNAL	PWC0452443	4927	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00
09/08/2020	GL_BD_JRNL	0000453436	24		09/08/2020/Transfer of appropriations for Linda Vi					832.00
09/08/2020	GL_BD_JRNL	0000453436	33		09/08/2020/Transfer of appropriations for Linda Vi					124.00
09/10/2020	GL_JOURNAL	PWC0453518	9755	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00
09/16/2020	GL_JOURNAL	SAL0453819	33	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda					0.00
04/08/2021	GL_JOURNAL	PWC0462277	1405	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00
05/10/2021	GL_JOURNAL	PWC0463879	3867	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0173	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	17923	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	75.01	
06/09/2021	GL_JOURNAL	PWC0465732	17924	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	232.79	
07/09/2021	GL_JOURNAL	PWC0467256	1332	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	116.83	
07/26/2021	GL_BD_JRNL	0000468487	9		06/30/2021/Transfer of appropriations for Linda V		-423.00		0.00	0.00	
Number of Transactions 12						Totals	0.61	533.00	0.00	0.00	532.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2844						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2378	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	7010	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	618	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	6.98
09/08/2020	GL_BD_JRNL	0000453436	25		09/08/2020/Transfer of appropriations for Linda Vi		141.00		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	686	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	3.33
09/16/2020	GL_JOURNAL	SAL0453819	34	Jul/Aug	09/16/2020/Transfer of teacher salaries for Linda		0.00		0.00	0.00	0.00	-10.31
04/08/2021	GL_JOURNAL	PRM0462276	888	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	4.46
05/10/2021	GL_JOURNAL	PRM0463874	891	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	13.80
06/09/2021	GL_JOURNAL	PRM0465731	2348	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	12.71
06/09/2021	GL_JOURNAL	PRM0465731	2349	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	39.45
07/09/2021	GL_JOURNAL	PRM0467255	2821	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	19.80
07/26/2021	GL_BD_JRNL	0000468487	10		06/30/2021/Transfer of appropriations for Linda V		-50.00		0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.78	91.00	0.00	0.00	0.00	90.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2845						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38292	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	4.71
05/27/2021	GL_JOURNAL	PAY0465118	38411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	4.71
06/28/2021	GL_JOURNAL	PAY0466702	38581	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	4.71
07/26/2021	GL_BD_JRNL	0000468487	11		06/30/2021/Transfer of appropriations for Linda V		15.00		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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	3985	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert				
Number of Transactions 5						Totals	0.87	15.00	0.00	0.00	14.13		
Number of Transactions 75						Account	Totals 3000s	4.57	4,573.00	0.00	0.00	4,568.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1606						07/01/2020/Load 2020-21 Board-Approved Original Bu	60,465.00	0.00	0.00	0.00
09/08/2020	GL_BD_JRNL	0000453436	34						09/08/2020/Transfer of appropriations for Linda Vi	-60,415.00	0.00	0.00	0.00
07/26/2021	GL_BD_JRNL	0000468487	12						06/30/2021/Transfer of appropriations for Linda V	34,566.00	0.00	0.00	0.00
07/26/2021	GL_JOURNAL	0000468513	200	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	139.54
07/26/2021	GL_JOURNAL	0000468513	201	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	107.10
07/26/2021	GL_JOURNAL	0000468513	194	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	587.76
07/26/2021	GL_JOURNAL	0000468513	195	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	587.75
07/26/2021	GL_JOURNAL	0000468513	196	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	587.75
07/26/2021	GL_JOURNAL	0000468513	197	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	430.16
07/26/2021	GL_JOURNAL	0000468513	198	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	29.99
07/26/2021	GL_JOURNAL	0000468513	199	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	289.85
07/26/2021	GL_JOURNAL	0000468513	188	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	795.73
07/26/2021	GL_JOURNAL	0000468513	189	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	645.42
07/26/2021	GL_JOURNAL	0000468513	190	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	32.33
07/26/2021	GL_JOURNAL	0000468513	191	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	27.62
07/26/2021	GL_JOURNAL	0000468513	192	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	32.27
07/26/2021	GL_JOURNAL	0000468513	193	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	193.95
07/26/2021	GL_JOURNAL	0000468513	182	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	506.32
07/26/2021	GL_JOURNAL	0000468513	183	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	50.63
07/26/2021	GL_JOURNAL	0000468513	184	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	205.80
07/26/2021	GL_JOURNAL	0000468513	185	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	17.71
07/26/2021	GL_JOURNAL	0000468513	186	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	36.58
07/26/2021	GL_JOURNAL	0000468513	187	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	9.00
07/26/2021	GL_JOURNAL	0000468513	176	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	941.46
07/26/2021	GL_JOURNAL	0000468513	177	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	26.36
07/26/2021	GL_JOURNAL	0000468513	178	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	354.76
07/26/2021	GL_JOURNAL	0000468513	179	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda		0.00	0.00		0.00	0.00	0.00	36.64

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/26/2021	GL_JOURNAL	0000468513	180	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	1,244.29
07/26/2021	GL_JOURNAL	0000468513	181	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	2,093.56
07/26/2021	GL_JOURNAL	0000468513	170	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	282.31
07/26/2021	GL_JOURNAL	0000468513	171	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	331.75
07/26/2021	GL_JOURNAL	0000468513	172	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	216.97
07/26/2021	GL_JOURNAL	0000468513	173	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	216.97
07/26/2021	GL_JOURNAL	0000468513	174	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	216.97
07/26/2021	GL_JOURNAL	0000468513	175	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	21.08
07/26/2021	GL_JOURNAL	0000468513	164	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	1,125.99
07/26/2021	GL_JOURNAL	0000468513	165	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	1,705.68
07/26/2021	GL_JOURNAL	0000468513	166	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	1,769.68
07/26/2021	GL_JOURNAL	0000468513	167	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	159.00
07/26/2021	GL_JOURNAL	0000468513	168	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	249.73
07/26/2021	GL_JOURNAL	0000468513	169	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	284.46
07/26/2021	GL_JOURNAL	0000468513	158	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	607.71
07/26/2021	GL_JOURNAL	0000468513	159	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	585.08
07/26/2021	GL_JOURNAL	0000468513	160	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	154.03
07/26/2021	GL_JOURNAL	0000468513	161	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	40.65
07/26/2021	GL_JOURNAL	0000468513	162	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	355.58
07/26/2021	GL_JOURNAL	0000468513	163	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	461.71
07/26/2021	GL_JOURNAL	0000468513	152	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	3,221.73
07/26/2021	GL_JOURNAL	0000468513	153	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	96.59
07/26/2021	GL_JOURNAL	0000468513	154	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	124.93
07/26/2021	GL_JOURNAL	0000468513	155	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	25.32
07/26/2021	GL_JOURNAL	0000468513	156	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	99.78
07/26/2021	GL_JOURNAL	0000468513	157	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	120.25
07/26/2021	GL_JOURNAL	0000468513	146	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	69.66
07/26/2021	GL_JOURNAL	0000468513	147	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	106.03
07/26/2021	GL_JOURNAL	0000468513	148	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	45.74
07/26/2021	GL_JOURNAL	0000468513	149	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	257.31
07/26/2021	GL_JOURNAL	0000468513	150	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	2,066.73
07/26/2021	GL_JOURNAL	0000468513	151	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	86.11
07/26/2021	GL_JOURNAL	0000468513	140	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	440.01
07/26/2021	GL_JOURNAL	0000468513	141	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	32.00
07/26/2021	GL_JOURNAL	0000468513	142	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	47.03
07/26/2021	GL_JOURNAL	0000468513	143	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	57.05
07/26/2021	GL_JOURNAL	0000468513	144	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00	0.00	0.00	0.00	57.38

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

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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					
0173	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/26/2021	GL_JOURNAL	0000468513	145	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	60.45
07/26/2021	GL_JOURNAL	0000468513	134	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	129.25
07/26/2021	GL_JOURNAL	0000468513	135	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	259.57
07/26/2021	GL_JOURNAL	0000468513	136	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	190.39
07/26/2021	GL_JOURNAL	0000468513	137	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	423.46
07/26/2021	GL_JOURNAL	0000468513	138	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	1,034.39
07/26/2021	GL_JOURNAL	0000468513	139	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	422.92
07/26/2021	GL_JOURNAL	0000468513	128	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	497.81
07/26/2021	GL_JOURNAL	0000468513	129	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	198.26
07/26/2021	GL_JOURNAL	0000468513	130	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	157.32
07/26/2021	GL_JOURNAL	0000468513	131	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	927.04
07/26/2021	GL_JOURNAL	0000468513	132	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	288.77
07/26/2021	GL_JOURNAL	0000468513	133	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	34.91
07/26/2021	GL_JOURNAL	0000468513	122	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	37.71
07/26/2021	GL_JOURNAL	0000468513	123	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	368.78
07/26/2021	GL_JOURNAL	0000468513	124	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	331.22
07/26/2021	GL_JOURNAL	0000468513	125	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	45.21
07/26/2021	GL_JOURNAL	0000468513	126	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	38.04
07/26/2021	GL_JOURNAL	0000468513	127	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	85.69
07/26/2021	GL_JOURNAL	0000468513	116	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	70.79
07/26/2021	GL_JOURNAL	0000468513	117	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	465.49
07/26/2021	GL_JOURNAL	0000468513	118	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	65.24
07/26/2021	GL_JOURNAL	0000468513	119	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	117.34
07/26/2021	GL_JOURNAL	0000468513	120	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	296.31
07/26/2021	GL_JOURNAL	0000468513	121	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	118.79
07/26/2021	GL_JOURNAL	0000468513	110	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	156.88
07/26/2021	GL_JOURNAL	0000468513	111	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	322.17
07/26/2021	GL_JOURNAL	0000468513	112	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	16.00
07/26/2021	GL_JOURNAL	0000468513	113	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	46.55
07/26/2021	GL_JOURNAL	0000468513	114	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	44.29
07/26/2021	GL_JOURNAL	0000468513	115	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	62.06
07/26/2021	GL_JOURNAL	0000468513	104	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	64.65
07/26/2021	GL_JOURNAL	0000468513	105	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	52.37
07/26/2021	GL_JOURNAL	0000468513	106	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	285.65
07/26/2021	GL_JOURNAL	0000468513	107	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	196.74
07/26/2021	GL_JOURNAL	0000468513	108	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	316.54
07/26/2021	GL_JOURNAL	0000468513	109	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00	0.00	0.00	0.00	76.13

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 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
0173	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/26/2021	GL_JOURNAL	0000468513	102	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda	0.00	0.00	0.00	0.00	176.71
07/26/2021	GL_JOURNAL	0000468513	103	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda	0.00	0.00	0.00	0.00	321.00
Number of Transactions 103						Totals	63.78	34,616.00	0.00	34,552.22
Number of Transactions 103						Account	Totals 4000s	63.78	34,616.00	0.00
0173	30106	00	5733	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1607		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00
07/26/2021	GL_BD_JRNL	0000468487	13		06/30/2021/Transfer of appropriations for Linda V	-1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 193						Resource	Totals 30106	68.56	61,465.00	0.00
0173	31820	00	5853	3120	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	7,896.50	0.00	0.00
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	7,896.50	0.00	0.00
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367951	1	No REQ.	SDSU FOUNDATIO/San Diego State University Foundati	0.00	0.00	-7,896.50	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1906		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1907		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142647	1	P0000367951	SDSU FOUNDATIO/San Diego State University Fou	0.00	0.00	-7,896.50	0.00	0.00
08/14/2020	AP_VOUCHER	01142647	1	P0000367951	SDSU FOUNDATIO/San Diego State University Fou	0.00	0.00	0.00	0.00	7,896.50
07/27/2021	GL_JOURNAL	0000468553	2	AP00452721	06/30/2021/Transfer of expenditures for LInda Vist	0.00	0.00	0.00	0.00	-7,896.50

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

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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					
0173	31820	00	5853	3120	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													

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					
0173	31820	00	5853	3120	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													

07/23/2020	GL_BD_JRNL	0000451136	8					07/01/2020/Open zero dollar budget strings for Acc	0.00	0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	430	PO367951					07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-7,896.50
07/27/2021	GL_JOURNAL	0000468553	1	AP00452721					06/30/2021/Transfer of expenditures for Linda Vist	0.00	0.00	0.00	7,896.50

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	31820	20	1192	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													

09/17/2020	GL_BD_JRNL	0000453901	59					09/17/2020/Transfer of appropriations for Resource	211.00	0.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468583	1					06/30/2021/Transfer of appropriations for Linda V	-211.00	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					
0173	31820	20	1957	2490	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly													

07/27/2021	GL_BD_JRNL	0000468583	8					06/30/2021/Transfer of appropriations for Linda V	34,402.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 34,402.00 34,402.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 1000s 34,402.00 34,402.00 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>					
0173	31820	20	2454	3110	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly													
09/17/2020	GL_BD_JRNL	0000453901	60		09/17/2020/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468583	2		06/30/2021/Transfer of appropriations for Linda V					-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 2						Account		Totals 2000s		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	61		09/17/2020/Transfer of appropriations for Resource					346.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468583	3		06/30/2021/Transfer of appropriations for Linda V					-121.00	0.00	0.00	0.00
Number of Transactions 2						Totals			225.00	225.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	31820	20	3101	2490	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
07/27/2021	GL_BD_JRNL	0000468583	9		06/30/2021/Transfer of appropriations for Linda V					5,821.00	0.00	0.00	0.00
Number of Transactions 1						Totals			5,821.00	5,821.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	31820	20	3202	3110	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions													
09/17/2020	GL_BD_JRNL	0000453901	62		09/17/2020/Transfer of appropriations for Resource					-223.00	0.00	0.00	0.00
Number of Transactions 1						Totals			-223.00	-223.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	31820	20	3301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													

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

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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>		
0173	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	63		09/17/2020/Transfer of appropriations for Resource			42.00	0.00	0.00
Number of Transactions 1							Totals	42.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3301	2490	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
07/27/2021	GL_BD_JRNL	0000468583	10		06/30/2021/Transfer of appropriations for Linda V			499.00	0.00	0.00
Number of Transactions 1							Totals	499.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3302	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
09/17/2020	GL_BD_JRNL	0000453901	64		09/17/2020/Transfer of appropriations for Resource			-87.00	0.00	0.00
Number of Transactions 1							Totals	-87.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3501	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
09/17/2020	GL_BD_JRNL	0000453901	65		09/17/2020/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 1							Totals	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3501	2490	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
07/27/2021	GL_BD_JRNL	0000468583	11		06/30/2021/Transfer of appropriations for Linda V			423.00	0.00	0.00
Number of Transactions 1							Totals	423.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0173	31820	20	3502	3110	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
09/17/2020	GL_BD_JRNL	0000453901	66		09/17/2020/Transfer of appropriations for Resource					-1.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	-1.00	-1.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	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	67		09/17/2020/Transfer of appropriations for Resource					69.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	69.00	69.00	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>						
	0173	31820	20	3601	2490	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
07/27/2021	GL_BD_JRNL	0000468583	12		06/30/2021/Transfer of appropriations for Linda V					949.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	949.00	949.00	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>						
	0173	31820	20	3602	3110	0000	01000	0000	2021						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified														
09/17/2020	GL_BD_JRNL	0000453901	68		09/17/2020/Transfer of appropriations for Resource					-27.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	-27.00	-27.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 3000s	7,692.00	7,692.00	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>						
	0173	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	4		09/15/2020/Transfer of appropriations for Resource					53,337.00	0.00	0.00	0.00		
09/17/2020	GL_BD_JRNL	0000453901	69		09/17/2020/Transfer of appropriations for Resource					45,765.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
09/17/2020	GL_BD_JRNL	0000453901	213		09/17/2020/Transfer of appropriations for Resource			-53,337.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	0.00	135.55	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	0.00	135.55	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	0.00	-135.55	0.00
03/26/2021	PO_POENC	0000378604	1	RREQ459825	STAPLES DC-001/Protective Industrial Products Hook			0.00	-125.80	0.00	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville 1341512RBC31 36" Blank Flat			0.00	0.00	39.32	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	0.00	54.00	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	0.00	-54.00	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	-50.12	0.00	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	0.00	35.01	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	0.00	35.01	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	0.00	-35.01	0.00
03/26/2021	PO_POENC	0000378604	8	RREQ459825	STAPLES DC-001/IDville 1341512PRH31 36" Blank Flat			0.00	-32.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	9	RREQ459825	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders			0.00	0.00	54.00	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	-32.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	0.00	40.93	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	0.00	40.93	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	0.00	-40.93	0.00
03/26/2021	PO_POENC	0000378604	7	RREQ459825	STAPLES DC-001/IDville 1341512GYC31 36" Blank Flat			0.00	-37.99	0.00	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	0.00	-40.72	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	-37.79	0.00	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	0.00	35.01	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	0.00	35.01	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	6	RREQ459825	STAPLES DC-001/IDville Blank Flat Woven Lanyards W			0.00	0.00	-35.01	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat			0.00	-37.20	0.00	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat			0.00	-37.20	0.00	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat			0.00	37.20	0.00	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	0.00	40.72	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	0.00	40.72	0.00
03/26/2021	PO_POENC	0000378604	5	RREQ459825	STAPLES DC-001/IDville 1341512ORC31 36" Blank Flat			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville 1341512GRC31 36" Blank Flat			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville 1341512GRC31 36" Blank Flat			0.00	0.00	-33.93	0.00

TRAN TYPE	DESCRIPTION	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			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville	1341512GRC31	36" Blank Flat	0.00	-31.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville	1341512YLC31	36" Blank Flat	0.00	0.00	40.08	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville	1341512YLC31	36" Blank Flat	0.00	0.00	40.08	0.00
03/26/2021	PO_POENC	0000378604	4	RREQ459825	STAPLES DC-001/IDville	1341512YLC31	36" Blank Flat	0.00	0.00	-40.08	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville	1341512RBC31	36" Blank Flat	0.00	0.00	39.32	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville	1341512RBC31	36" Blank Flat	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville	1341512RBC31	36" Blank Flat	0.00	0.00	-39.32	0.00
03/26/2021	PO_POENC	0000378604	2	RREQ459825	STAPLES DC-001/IDville	1341512RBC31	36" Blank Flat	0.00	-36.49	0.00	0.00
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville	1341512GRC31	36" Blank Flat	0.00	0.00	33.93	0.00
03/26/2021	PO_POENC	0000378604	3	RREQ459825	STAPLES DC-001/IDville	1341512GRC31	36" Blank Flat	0.00	0.00	33.93	0.00
03/26/2021	REQ_PREENC	REQ459825	1		Staples Contract & Commercial Inc/125935/Protectiv			0.00	125.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	1		Staples Contract & Commercial Inc/125935/Protectiv			0.00	125.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	1		Staples Contract & Commercial Inc/125935/Protectiv			0.00	-125.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	2		Staples Contract & Commercial Inc/125935/IDville 1			0.00	36.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	2		Staples Contract & Commercial Inc/125935/IDville 1			0.00	36.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	2		Staples Contract & Commercial Inc/125935/IDville 1			0.00	-36.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	9		Staples Contract & Commercial Inc/125935/Staples H			0.00	50.12	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	9		Staples Contract & Commercial Inc/125935/Staples H			0.00	50.12	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	9		Staples Contract & Commercial Inc/125935/Staples H			0.00	-50.12	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	7		Staples Contract & Commercial Inc/125935/IDville 1			0.00	37.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	7		Staples Contract & Commercial Inc/125935/IDville 1			0.00	37.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	7		Staples Contract & Commercial Inc/125935/IDville 1			0.00	-37.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	8		Staples Contract & Commercial Inc/125935/IDville 1			0.00	32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	8		Staples Contract & Commercial Inc/125935/IDville 1			0.00	32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	8		Staples Contract & Commercial Inc/125935/IDville 1			0.00	-32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	5		Staples Contract & Commercial Inc/125935/IDville 1			0.00	37.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	5		Staples Contract & Commercial Inc/125935/IDville 1			0.00	37.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	5		Staples Contract & Commercial Inc/125935/IDville 1			0.00	-37.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	6		Staples Contract & Commercial Inc/125935/IDville B			0.00	32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	6		Staples Contract & Commercial Inc/125935/IDville B			0.00	32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	6		Staples Contract & Commercial Inc/125935/IDville B			0.00	-32.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	3		Staples Contract & Commercial Inc/125935/IDville 1			0.00	31.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	3		Staples Contract & Commercial Inc/125935/IDville 1			0.00	31.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	3		Staples Contract & Commercial Inc/125935/IDville 1			0.00	-31.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	4		Staples Contract & Commercial Inc/125935/IDville 1			0.00	37.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	4		Staples Contract & Commercial Inc/125935/IDville 1			0.00	37.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459825	4		Staples Contract & Commercial Inc/125935/IDville 1			0.00	-37.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0173	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173720	1	P0000378604	STAPLES DC-001/Protective Industrial Products		0.00		0.00	135.55
03/31/2021	AP_VOUCHER	01173720	1	P0000378604	STAPLES DC-001/Protective Industrial Products		0.00		0.00	-135.55
03/31/2021	AP_VOUCHER	01173726	9	P0000378604	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	54.00
03/31/2021	AP_VOUCHER	01173726	9	P0000378604	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	-54.00
04/06/2021	AP_VOUCHER	01174339	7	P0000378604	STAPLES DC-001/IDville 1341512GYC31 36" Blank		0.00		0.00	40.93
04/06/2021	AP_VOUCHER	01174339	7	P0000378604	STAPLES DC-001/IDville 1341512GYC31 36" Blank		0.00		0.00	-40.93
04/06/2021	AP_VOUCHER	01174341	8	P0000378604	STAPLES DC-001/IDville 1341512PRH31 36" Blank		0.00		0.00	35.01
04/06/2021	AP_VOUCHER	01174341	8	P0000378604	STAPLES DC-001/IDville 1341512PRH31 36" Blank		0.00		0.00	-35.01
04/06/2021	AP_VOUCHER	01174342	6	P0000378604	STAPLES DC-001/IDville Blank Flat Woven Lanya		0.00		0.00	35.01
04/06/2021	AP_VOUCHER	01174342	6	P0000378604	STAPLES DC-001/IDville Blank Flat Woven Lanya		0.00		0.00	-35.01
04/14/2021	AP_VOUCHER	01175810	3	P0000378604	STAPLES DC-001/IDville 1341512GRC31 36" Blank		0.00		0.00	33.93
04/14/2021	AP_VOUCHER	01175810	3	P0000378604	STAPLES DC-001/IDville 1341512GRC31 36" Blank		0.00		0.00	-33.93
04/14/2021	AP_VOUCHER	01175816	5	P0000378604	STAPLES DC-001/IDville 1341512ORC31 36" Blank		0.00		0.00	40.72
04/14/2021	AP_VOUCHER	01175816	5	P0000378604	STAPLES DC-001/IDville 1341512ORC31 36" Blank		0.00		0.00	-40.72
04/14/2021	AP_VOUCHER	01175817	2	P0000378604	STAPLES DC-001/IDville 1341512RBC31 36" Blank		0.00		0.00	39.32
04/14/2021	AP_VOUCHER	01175817	2	P0000378604	STAPLES DC-001/IDville 1341512RBC31 36" Blank		0.00		0.00	-39.32
04/14/2021	AP_VOUCHER	01175818	4	P0000378604	STAPLES DC-001/IDville 1341512YLC31 36" Blank		0.00		0.00	20.04
04/14/2021	AP_VOUCHER	01175818	4	P0000378604	STAPLES DC-001/IDville 1341512YLC31 36" Blank		0.00		0.00	-20.04
04/23/2021	REQ_PREENC	REQ463683	1		Meredith Digital Inc/125935/Item F6U15AN - HP952 B		0.00		600.00	0.00
04/23/2021	REQ_PREENC	REQ463683	2		Meredith Digital Inc/125935/Item LOS61AN - HP952XL		0.00		168.00	0.00
04/23/2021	REQ_PREENC	REQ463683	3		Meredith Digital Inc/125935/Item LOS64AN - HP952XL		0.00		168.00	0.00
04/23/2021	REQ_PREENC	REQ463683	4		Meredith Digital Inc/125935/Item LOS67AN - HP952XL		0.00		168.00	0.00
04/23/2021	REQ_PREENC	REQ463788	1		Meredith Digital Inc/125935/HP414X Black		0.00		400.00	0.00
04/23/2021	REQ_PREENC	REQ463788	2		Meredith Digital Inc/125935/HP414X Cyan		0.00		400.00	0.00
04/23/2021	REQ_PREENC	REQ463788	3		Meredith Digital Inc/125935/HP414X Magenta		0.00		400.00	0.00
04/23/2021	REQ_PREENC	REQ463788	4		Meredith Digital Inc/125935/HP414X Yellow		0.00		400.00	0.00
04/23/2021	REQ_PREENC	REQ463849	1		Staples Contract & Commercial Inc/125935/Elmer's A		0.00		462.00	0.00
04/23/2021	REQ_PREENC	REQ463849	2		Staples Contract & Commercial Inc/125935/TRU RED T		0.00		342.25	0.00
04/23/2021	REQ_PREENC	REQ463849	3		Staples Contract & Commercial Inc/125935/TRU RED T		0.00		307.40	0.00
04/23/2021	REQ_PREENC	REQ463849	4		Staples Contract & Commercial Inc/125935/Elmer's S		0.00		184.00	0.00
04/23/2021	REQ_PREENC	REQ463849	5		Staples Contract & Commercial Inc/125935/Elmer's W		0.00		146.00	0.00
04/23/2021	REQ_PREENC	REQ463849	6		Staples Contract & Commercial Inc/125935/Crayola K		0.00		1,205.00	0.00
04/23/2021	REQ_PREENC	REQ463849	7		Staples Contract & Commercial Inc/125935/TRU RED W		0.00		268.00	0.00
04/23/2021	REQ_PREENC	REQ463849	8		Staples Contract & Commercial Inc/125935/BIC Wite-		0.00		32.40	0.00
04/23/2021	REQ_PREENC	REQ463849	9		Staples Contract & Commercial Inc/125935/Tombow MO		0.00		119.95	0.00
04/23/2021	REQ_PREENC	REQ463849	10		Staples Contract & Commercial Inc/125935/Staples I		0.00		240.90	0.00
04/23/2021	REQ_PREENC	REQ463849	11		Staples Contract & Commercial Inc/125935/Sharpie P		0.00		176.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463855	1		Amazon.com/125935/Equity by Design: Delivering on		0.00		26.96
04/23/2021	REQ_PREENC	REQ463855	2		Amazon.com/125935/Early Childhood Math Routines: E		0.00		180.00
04/23/2021	REQ_PREENC	REQ463855	3		Amazon.com/125935/Not Light but Fire: How to Lead		0.00		32.29
04/23/2021	REQ_PREENC	REQ463857	1		School Specialty Supply/125935/EID:0000920::BAG ME		0.00		191.00
04/23/2021	REQ_PREENC	REQ463857	2		School Specialty Supply/125935/EID:0000920::WHISTL		0.00		16.44
04/23/2021	REQ_PREENC	REQ463857	3		School Specialty Supply/125935/EID:0000920::AMP-UP		0.00		99.40
04/23/2021	REQ_PREENC	REQ463859	1		Lakeshore Equipment Company/125935/AA750X Book Bin		0.00		1,154.79
04/23/2021	REQ_PREENC	REQ463859	2		Lakeshore Equipment Company/125935/FF464 Leveled L		0.00		1,942.98
04/23/2021	REQ_PREENC	REQ463859	3		Lakeshore Equipment Company/125935/BX700X HeavyDut		0.00		516.89
04/23/2021	PO_POENC	0000380940	1	RREQ463683	MEREDITH D-001/Item F6U15AN - HP952 Black Ink		0.00		-600.00
04/23/2021	PO_POENC	0000380940	1	RREQ463683	MEREDITH D-001/Item F6U15AN - HP952 Black Ink		0.00		0.00
04/23/2021	PO_POENC	0000380940	2	RREQ463683	MEREDITH D-001/Item LOS61AN - HP952XL Cyan Ink		0.00		-168.00
04/23/2021	PO_POENC	0000380940	2	RREQ463683	MEREDITH D-001/Item LOS61AN - HP952XL Cyan Ink		0.00		0.00
04/23/2021	PO_POENC	0000380940	3	RREQ463683	MEREDITH D-001/Item LOS64AN - HP952XL Magenta Ink		0.00		-168.00
04/23/2021	PO_POENC	0000380940	3	RREQ463683	MEREDITH D-001/Item LOS64AN - HP952XL Magenta Ink		0.00		0.00
04/23/2021	PO_POENC	0000380940	4	RREQ463683	MEREDITH D-001/Item LOS64AN - HP952XL Magenta Ink		0.00		0.00
04/23/2021	PO_POENC	0000380940	4	RREQ463683	MEREDITH D-001/Item LOS67AN - HP952XL Yellow Ink		0.00		0.00
04/23/2021	PO_POENC	0000380940	4	RREQ463683	MEREDITH D-001/Item LOS67AN - HP952XL Yellow Ink		0.00		-168.00
04/23/2021	PO_POENC	0000380918	1	RREQ463638	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ		0.00		0.00
04/23/2021	PO_POENC	0000380918	1	RREQ463638	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ		0.00		0.00
04/23/2021	PO_POENC	0000380918	1	RREQ463638	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ		0.00		0.00
04/23/2021	PO_POENC	0000380918	1	RREQ463638	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ		0.00		0.00
04/23/2021	PO_POENC	0000380918	1	RREQ463638	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ		0.00		-472.52
04/23/2021	PO_POENC	0000380918	1	RREQ463638	STAPLES DC-001/HP LaserJet Pro M454dn USB & Networ		0.00		-438.53
04/23/2021	REQ_PREENC	REQ463638	1		Staples Contract & Commercial Inc/125935/HP LaserJ		0.00		438.53
04/23/2021	REQ_PREENC	REQ463638	1		Staples Contract & Commercial Inc/125935/HP LaserJ		0.00		438.53
04/23/2021	REQ_PREENC	REQ463638	1		Staples Contract & Commercial Inc/125935/HP LaserJ		0.00		-438.53
04/23/2021	REQ_PREENC	REQ463818	1		Staples Contract & Commercial Inc/125935/TRU RED 3		0.00		220.00
04/23/2021	REQ_PREENC	REQ463818	1		Staples Contract & Commercial Inc/125935/TRU RED 3		0.00		220.00
04/23/2021	REQ_PREENC	REQ463818	1		Staples Contract & Commercial Inc/125935/TRU RED 3		0.00		-220.00
04/23/2021	REQ_PREENC	REQ463818	2		Staples Contract & Commercial Inc/125935/TRU RED 4		0.00		-287.50
04/23/2021	REQ_PREENC	REQ463818	2		Staples Contract & Commercial Inc/125935/TRU RED 4		0.00		287.50
04/23/2021	REQ_PREENC	REQ463818	2		Staples Contract & Commercial Inc/125935/TRU RED 4		0.00		287.50
04/23/2021	REQ_PREENC	REQ463818	13		Staples Contract & Commercial Inc/125935/Expo Whit		0.00		-60.00
04/23/2021	REQ_PREENC	REQ463818	13		Staples Contract & Commercial Inc/125935/Expo Whit		0.00		60.00
04/23/2021	REQ_PREENC	REQ463818	13		Staples Contract & Commercial Inc/125935/Expo Whit		0.00		60.00
04/23/2021	REQ_PREENC	REQ463818	14		Staples Contract & Commercial Inc/125935/Expo Bloc		0.00		-48.60
04/23/2021	REQ_PREENC	REQ463818	14		Staples Contract & Commercial Inc/125935/Expo Bloc		0.00		48.60
04/23/2021	REQ_PREENC	REQ463818	14		Staples Contract & Commercial Inc/125935/Expo Bloc		0.00		48.60

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					
0173	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
04/23/2021	REQ_PREENC	REQ463818	11		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	11		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	11		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		-480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	12		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		-480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	12		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	12		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	9		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		-443.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	9		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		443.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	9		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		443.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	10		Staples Contract & Commercial Inc/125935/Expo Low				0.00		-480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	10		Staples Contract & Commercial Inc/125935/Expo Low				0.00		480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	10		Staples Contract & Commercial Inc/125935/Expo Low				0.00		480.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	7		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		1,519.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	7		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		1,519.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	7		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		-1,519.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	8		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		425.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	8		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		425.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	8		Staples Contract & Commercial Inc/125935/Expo Dry				0.00		-425.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	5		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		-815.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	5		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		815.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	5		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		815.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	6		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		-1,007.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	6		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		1,007.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	6		Staples Contract & Commercial Inc/125935/Paper Mat				0.00		1,007.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	3		Staples Contract & Commercial Inc/125935/TRU RED 5				0.00		-164.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	3		Staples Contract & Commercial Inc/125935/TRU RED 5				0.00		164.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	3		Staples Contract & Commercial Inc/125935/TRU RED 5				0.00		164.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	4		Staples Contract & Commercial Inc/125935/Staples 3				0.00		-145.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	4		Staples Contract & Commercial Inc/125935/Staples 3				0.00		145.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463818	4		Staples Contract & Commercial Inc/125935/Staples 3				0.00		145.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	1		Staples Contract & Commercial Inc/125935/BIC Round				0.00		-43.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	1		Staples Contract & Commercial Inc/125935/BIC Round				0.00		43.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	1		Staples Contract & Commercial Inc/125935/BIC Round				0.00		43.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	2		Staples Contract & Commercial Inc/125935/BIC Xtra				0.00		-41.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	2		Staples Contract & Commercial Inc/125935/BIC Xtra				0.00		41.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	2		Staples Contract & Commercial Inc/125935/BIC Xtra				0.00		41.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	9		Staples Contract & Commercial Inc/125935/Staples B				0.00		-110.25	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0173	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/23/2021	REQ_PREENC	REQ463823	9		Staples Contract & Commercial Inc/125935/Staples B		0.00	110.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	9		Staples Contract & Commercial Inc/125935/Staples B		0.00	110.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	10		Staples Contract & Commercial Inc/125935/Staples C		0.00	-35.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	10		Staples Contract & Commercial Inc/125935/Staples C		0.00	35.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	10		Staples Contract & Commercial Inc/125935/Staples C		0.00	35.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	7		Staples Contract & Commercial Inc/125935/Ticondero		0.00	-108.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	7		Staples Contract & Commercial Inc/125935/Ticondero		0.00	108.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	7		Staples Contract & Commercial Inc/125935/Ticondero		0.00	108.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	8		Staples Contract & Commercial Inc/125935/Staples S		0.00	275.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	8		Staples Contract & Commercial Inc/125935/Staples S		0.00	-275.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	8		Staples Contract & Commercial Inc/125935/Staples S		0.00	275.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	5		Staples Contract & Commercial Inc/125935/Ticondero		0.00	-432.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	5		Staples Contract & Commercial Inc/125935/Ticondero		0.00	432.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	5		Staples Contract & Commercial Inc/125935/Ticondero		0.00	432.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	6		Staples Contract & Commercial Inc/125935/Ticondero		0.00	-60.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	6		Staples Contract & Commercial Inc/125935/Ticondero		0.00	60.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	6		Staples Contract & Commercial Inc/125935/Ticondero		0.00	60.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	3		Staples Contract & Commercial Inc/125935/BIC Round		0.00	-57.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	3		Staples Contract & Commercial Inc/125935/BIC Round		0.00	57.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	3		Staples Contract & Commercial Inc/125935/BIC Round		0.00	57.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	4		Staples Contract & Commercial Inc/125935/Ticondero		0.00	-65.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	4		Staples Contract & Commercial Inc/125935/Ticondero		0.00	65.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463823	4		Staples Contract & Commercial Inc/125935/Ticondero		0.00	65.70	0.00	0.00
04/23/2021	PO_POENC	0000380946	2	No REQ.	ASCD-001/Shipping		0.00	0.00	9.70	0.00
04/23/2021	PO_POENC	0000380946	2	No REQ.	ASCD-001/Shipping		0.00	0.00	9.70	0.00
04/23/2021	PO_POENC	0000380946	2	No REQ.	ASCD-001/Shipping		0.00	0.00	-0.70	0.00
04/23/2021	PO_POENC	0000380946	2	No REQ.	ASCD-001/Shipping		0.00	0.00	-9.70	0.00
04/23/2021	PO_POENC	0000380946	1	No REQ.	ASCD-001/Five Practices for Equity-Focused School		0.00	-33.95	0.00	0.00
04/23/2021	PO_POENC	0000380946	1	No REQ.	ASCD-001/Five Practices for Equity-Focused School		0.00	0.00	-36.58	0.00
04/23/2021	PO_POENC	0000380946	1	No REQ.	ASCD-001/Five Practices for Equity-Focused School		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380946	1	No REQ.	ASCD-001/Five Practices for Equity-Focused School		0.00	0.00	36.58	0.00
04/23/2021	PO_POENC	0000380946	1	No REQ.	ASCD-001/Five Practices for Equity-Focused School		0.00	0.00	36.58	0.00
04/23/2021	REQ_PREENC	REQ463555	10		Amazon.com/125935/The Early Childhood Inclusive Ed		0.00	176.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	10		Amazon.com/125935/The Early Childhood Inclusive Ed		0.00	176.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	10		Amazon.com/125935/The Early Childhood Inclusive Ed		0.00	-36.46	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	10		Amazon.com/125935/The Early Childhood Inclusive Ed		0.00	-176.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	7		Amazon.com/125935/Coaching for Equity: Conversatio		0.00	23.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/23/2021	REQ_PREENC	REQ463555	8		Amazon.com/125935/The Inclusive Education Checklis		0.00		259.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	8		Amazon.com/125935/The Inclusive Education Checklis		0.00		259.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	8		Amazon.com/125935/The Inclusive Education Checklis		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	8		Amazon.com/125935/The Inclusive Education Checklis		0.00		-259.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	9		Amazon.com/125935/The PLC+ Activator's Guide (Corw		0.00		329.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	1		Amazon.com/125935/The Distance Learning Playbook G		0.00		599.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	2		Amazon.com/125935/Social Justice Talk: Strategies		0.00		30.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	3		Amazon.com/125935/Five Practices for Equity-Focuse		0.00		33.95	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	4		Amazon.com/125935/Risk. Fail. Rise.: A Teacher's G		0.00		25.63	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	5		Amazon.com/125935/Student Learning Communities: A		0.00		27.95	0.00	0.00
04/23/2021	REQ_PREENC	REQ463555	6		Amazon.com/125935/PLC+: Better Decisions and Great		0.00		838.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	1		Staples Contract & Commercial Inc/125935/Crayola C		0.00		393.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	1		Staples Contract & Commercial Inc/125935/Crayola C		0.00		393.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	1		Staples Contract & Commercial Inc/125935/Crayola C		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	1		Staples Contract & Commercial Inc/125935/Crayola C		0.00		-393.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	2		Staples Contract & Commercial Inc/125935/Crayola W		0.00		-960.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	2		Staples Contract & Commercial Inc/125935/Crayola W		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	14		Staples Contract & Commercial Inc/125935/Crayola A		0.00		98.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	14		Staples Contract & Commercial Inc/125935/Crayola A		0.00		98.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	15		Staples Contract & Commercial Inc/125935/Binney &		0.00		-42.45	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	15		Staples Contract & Commercial Inc/125935/Binney &		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	15		Staples Contract & Commercial Inc/125935/Binney &		0.00		42.45	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	15		Staples Contract & Commercial Inc/125935/Binney &		0.00		42.45	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	13		Staples Contract & Commercial Inc/125935/Crayola A		0.00		64.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	13		Staples Contract & Commercial Inc/125935/Crayola A		0.00		-64.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	13		Staples Contract & Commercial Inc/125935/Crayola A		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	13		Staples Contract & Commercial Inc/125935/Crayola A		0.00		64.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	14		Staples Contract & Commercial Inc/125935/Crayola A		0.00		-98.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	14		Staples Contract & Commercial Inc/125935/Crayola A		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	11		Staples Contract & Commercial Inc/125935/Crayola A		0.00		56.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	11		Staples Contract & Commercial Inc/125935/Crayola A		0.00		56.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	12		Staples Contract & Commercial Inc/125935/CrayolaAr		0.00		-70.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	12		Staples Contract & Commercial Inc/125935/CrayolaAr		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	12		Staples Contract & Commercial Inc/125935/CrayolaAr		0.00		70.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	12		Staples Contract & Commercial Inc/125935/CrayolaAr		0.00		70.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	10		Staples Contract & Commercial Inc/125935/Crayola A		0.00		-53.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463836	10		Staples Contract & Commercial Inc/125935/Crayola A		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463836	10		Staples Contract & Commercial Inc/125935/Crayola A		0.00		53.25
04/23/2021	REQ_PREENC	REQ463836	10		Staples Contract & Commercial Inc/125935/Crayola A		0.00		53.25
04/23/2021	REQ_PREENC	REQ463836	11		Staples Contract & Commercial Inc/125935/Crayola A		0.00		-56.10
04/23/2021	REQ_PREENC	REQ463836	11		Staples Contract & Commercial Inc/125935/Crayola A		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	8		Staples Contract & Commercial Inc/125935/Binney &		0.00		43.65
04/23/2021	REQ_PREENC	REQ463836	8		Staples Contract & Commercial Inc/125935/Binney &		0.00		43.65
04/23/2021	REQ_PREENC	REQ463836	9		Staples Contract & Commercial Inc/125935/Crayola A		0.00		-52.95
04/23/2021	REQ_PREENC	REQ463836	9		Staples Contract & Commercial Inc/125935/Crayola A		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	9		Staples Contract & Commercial Inc/125935/Crayola A		0.00		52.95
04/23/2021	REQ_PREENC	REQ463836	9		Staples Contract & Commercial Inc/125935/Crayola A		0.00		52.95
04/23/2021	REQ_PREENC	REQ463836	7		Staples Contract & Commercial Inc/125935/Binney &		0.00		-44.55
04/23/2021	REQ_PREENC	REQ463836	7		Staples Contract & Commercial Inc/125935/Binney &		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	7		Staples Contract & Commercial Inc/125935/Binney &		0.00		44.55
04/23/2021	REQ_PREENC	REQ463836	7		Staples Contract & Commercial Inc/125935/Binney &		0.00		44.55
04/23/2021	REQ_PREENC	REQ463836	8		Staples Contract & Commercial Inc/125935/Binney &		0.00		-43.65
04/23/2021	REQ_PREENC	REQ463836	8		Staples Contract & Commercial Inc/125935/Binney &		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	5		Staples Contract & Commercial Inc/125935/Crayola T		0.00		1,332.00
04/23/2021	REQ_PREENC	REQ463836	5		Staples Contract & Commercial Inc/125935/Crayola T		0.00		1,332.00
04/23/2021	REQ_PREENC	REQ463836	6		Staples Contract & Commercial Inc/125935/Crayola L		0.00		-220.00
04/23/2021	REQ_PREENC	REQ463836	6		Staples Contract & Commercial Inc/125935/Crayola L		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	6		Staples Contract & Commercial Inc/125935/Crayola L		0.00		220.00
04/23/2021	REQ_PREENC	REQ463836	6		Staples Contract & Commercial Inc/125935/Crayola L		0.00		220.00
04/23/2021	REQ_PREENC	REQ463836	4		Staples Contract & Commercial Inc/125935/Crayola T		0.00		-498.00
04/23/2021	REQ_PREENC	REQ463836	4		Staples Contract & Commercial Inc/125935/Crayola T		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	4		Staples Contract & Commercial Inc/125935/Crayola T		0.00		498.00
04/23/2021	REQ_PREENC	REQ463836	4		Staples Contract & Commercial Inc/125935/Crayola T		0.00		498.00
04/23/2021	REQ_PREENC	REQ463836	5		Staples Contract & Commercial Inc/125935/Crayola T		0.00		-1,332.00
04/23/2021	REQ_PREENC	REQ463836	5		Staples Contract & Commercial Inc/125935/Crayola T		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	2		Staples Contract & Commercial Inc/125935/Crayola W		0.00		960.00
04/23/2021	REQ_PREENC	REQ463836	2		Staples Contract & Commercial Inc/125935/Crayola W		0.00		960.00
04/23/2021	REQ_PREENC	REQ463836	3		Staples Contract & Commercial Inc/125935/Crayola C		0.00		-392.50
04/23/2021	REQ_PREENC	REQ463836	3		Staples Contract & Commercial Inc/125935/Crayola C		0.00		0.00
04/23/2021	REQ_PREENC	REQ463836	3		Staples Contract & Commercial Inc/125935/Crayola C		0.00		392.50
04/23/2021	REQ_PREENC	REQ463836	3		Staples Contract & Commercial Inc/125935/Crayola C		0.00		392.50
04/23/2021	REQ_PREENC	REQ463853	1		Staples Contract & Commercial Inc/125935/Koss UR10		0.00		-1,998.00
04/23/2021	REQ_PREENC	REQ463853	1		Staples Contract & Commercial Inc/125935/Koss UR10		0.00		0.00
04/23/2021	REQ_PREENC	REQ463853	1		Staples Contract & Commercial Inc/125935/Koss UR10		0.00		1,998.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/23/2021	REQ_PREENC	REQ463853	1		Staples Contract & Commercial Inc/125935/Koss UR10		0.00	1,998.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	2		Staples Contract & Commercial Inc/125935/Duracell		0.00	35.30	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	2		Staples Contract & Commercial Inc/125935/Duracell		0.00	35.30	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	2		Staples Contract & Commercial Inc/125935/Duracell		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	2		Staples Contract & Commercial Inc/125935/Duracell		0.00	-35.30	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	3		Staples Contract & Commercial Inc/125935/Duracell		0.00	41.96	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	3		Staples Contract & Commercial Inc/125935/Duracell		0.00	41.96	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	3		Staples Contract & Commercial Inc/125935/Duracell		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463853	3		Staples Contract & Commercial Inc/125935/Duracell		0.00	-41.96	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	1		Staples Contract & Commercial Inc/125935/Post-it N		0.00	428.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	1		Staples Contract & Commercial Inc/125935/Post-it N		0.00	428.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	1		Staples Contract & Commercial Inc/125935/Post-it N		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	1		Staples Contract & Commercial Inc/125935/Post-it N		0.00	-428.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	2		Staples Contract & Commercial Inc/125935/Post-it N		0.00	1,045.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	2		Staples Contract & Commercial Inc/125935/Post-it N		0.00	1,045.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	8		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	8		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	-262.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	9		Staples Contract & Commercial Inc/125935/Sharpie S		0.00	738.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	9		Staples Contract & Commercial Inc/125935/Sharpie S		0.00	738.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	9		Staples Contract & Commercial Inc/125935/Sharpie S		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	9		Staples Contract & Commercial Inc/125935/Sharpie S		0.00	-738.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	7		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	264.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	7		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	264.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	7		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	7		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	-264.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	8		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	262.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	8		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	262.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	5		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	5		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	-263.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	6		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	269.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	6		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	269.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	6		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	-269.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	6		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	4		Staples Contract & Commercial Inc/125935/Post-it S		0.00	1,642.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	4		Staples Contract & Commercial Inc/125935/Post-it S		0.00	1,642.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	4		Staples Contract & Commercial Inc/125935/Post-it S		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	4		Staples Contract & Commercial Inc/125935/Post-it S		0.00	-1,642.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0173	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/23/2021	REQ_PREENC	REQ463811	5		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	263.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	5		Staples Contract & Commercial Inc/125935/Sharpie T		0.00	263.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	2		Staples Contract & Commercial Inc/125935/Post-it N		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	2		Staples Contract & Commercial Inc/125935/Post-it N		0.00	-1,045.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	3		Staples Contract & Commercial Inc/125935/Post-it N		0.00	1,583.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	3		Staples Contract & Commercial Inc/125935/Post-it N		0.00	1,583.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	3		Staples Contract & Commercial Inc/125935/Post-it N		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463811	3		Staples Contract & Commercial Inc/125935/Post-it N		0.00	-1,583.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	1		Staples Contract & Commercial Inc/125935/Mead Spir		0.00	-2,990.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	1		Staples Contract & Commercial Inc/125935/Mead Spir		0.00	2,990.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	1		Staples Contract & Commercial Inc/125935/Mead Spir		0.00	2,990.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	2		Staples Contract & Commercial Inc/125935/Roaring S		0.00	600.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	2		Staples Contract & Commercial Inc/125935/Roaring S		0.00	600.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	2		Staples Contract & Commercial Inc/125935/Roaring S		0.00	-600.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	5		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	670.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	5		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	670.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	5		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	-670.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	6		Staples Contract & Commercial Inc/125935/Pacon Sen		0.00	299.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	6		Staples Contract & Commercial Inc/125935/Pacon Sen		0.00	299.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	6		Staples Contract & Commercial Inc/125935/Pacon Sen		0.00	-299.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	3		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	-420.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	3		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	420.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	3		Staples Contract & Commercial Inc/125935/TRU RED C		0.00	420.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	4		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	-585.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	4		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	585.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463832	4		Staples Contract & Commercial Inc/125935/TRU RED 1		0.00	585.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	1		Staples Contract & Commercial Inc/125935/Staples 2		0.00	-330.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	1		Staples Contract & Commercial Inc/125935/Staples 2		0.00	330.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	1		Staples Contract & Commercial Inc/125935/Staples 2		0.00	330.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	2		Staples Contract & Commercial Inc/125935/Staples 2		0.00	-92.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	2		Staples Contract & Commercial Inc/125935/Staples 2		0.00	92.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	2		Staples Contract & Commercial Inc/125935/Staples 2		0.00	92.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	5		Staples Contract & Commercial Inc/125935/Avery Big		0.00	-543.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	5		Staples Contract & Commercial Inc/125935/Avery Big		0.00	543.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	5		Staples Contract & Commercial Inc/125935/Avery Big		0.00	543.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	6		Staples Contract & Commercial Inc/125935/TRU RED H		0.00	-142.95	0.00	0.00
04/23/2021	REQ_PREENC	REQ463852	6		Staples Contract & Commercial Inc/125935/TRU RED H		0.00	142.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463852	6		Staples Contract & Commercial Inc/125935/TRU RED H		0.00		142.95
04/23/2021	REQ_PREENC	REQ463852	3		Staples Contract & Commercial Inc/125935/TRU RED H		0.00		-111.60
04/23/2021	REQ_PREENC	REQ463852	3		Staples Contract & Commercial Inc/125935/TRU RED H		0.00		111.60
04/23/2021	REQ_PREENC	REQ463852	3		Staples Contract & Commercial Inc/125935/TRU RED H		0.00		111.60
04/23/2021	REQ_PREENC	REQ463852	4		Staples Contract & Commercial Inc/125935/Simply Ec		0.00		-587.50
04/23/2021	REQ_PREENC	REQ463852	4		Staples Contract & Commercial Inc/125935/Simply Ec		0.00		587.50
04/23/2021	REQ_PREENC	REQ463852	4		Staples Contract & Commercial Inc/125935/Simply Ec		0.00		587.50
04/24/2021	PO_POENC	0000381057	1	RREQ463849	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/24/2021	PO_POENC	0000381057	1	RREQ463849	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-462.00
04/24/2021	PO_POENC	0000381057	2	RREQ463849	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
04/24/2021	PO_POENC	0000381057	2	RREQ463849	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-342.25
04/24/2021	PO_POENC	0000381057	3	RREQ463849	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/24/2021	PO_POENC	0000381057	3	RREQ463849	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-307.40
04/24/2021	PO_POENC	0000381057	10	RREQ463849	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/24/2021	PO_POENC	0000381057	10	RREQ463849	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-240.90
04/24/2021	PO_POENC	0000381057	11	RREQ463849	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
04/24/2021	PO_POENC	0000381057	11	RREQ463849	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-176.70
04/24/2021	PO_POENC	0000381057	7	RREQ463849	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
04/24/2021	PO_POENC	0000381057	7	RREQ463849	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-268.00
04/24/2021	PO_POENC	0000381057	8	RREQ463849	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
04/24/2021	PO_POENC	0000381057	8	RREQ463849	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		-32.40
04/24/2021	PO_POENC	0000381057	9	RREQ463849	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00
04/24/2021	PO_POENC	0000381057	9	RREQ463849	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		-119.95
04/24/2021	PO_POENC	0000381057	4	RREQ463849	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/24/2021	PO_POENC	0000381057	4	RREQ463849	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-184.00
04/24/2021	PO_POENC	0000381057	5	RREQ463849	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
04/24/2021	PO_POENC	0000381057	5	RREQ463849	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-146.00
04/24/2021	PO_POENC	0000381057	6	RREQ463849	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/24/2021	PO_POENC	0000381057	6	RREQ463849	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-1,205.00
04/24/2021	PO_POENC	0000381059	3	RREQ463857	SCHOOL SPECIAL/EID:0000920::AMP-UP! PERSONAL UHF V		0.00		0.00
04/24/2021	PO_POENC	0000381059	3	RREQ463857	SCHOOL SPECIAL/EID:0000920::AMP-UP! PERSONAL UHF V		0.00		-99.40
04/24/2021	PO_POENC	0000381059	1	RREQ463857	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X34 RED EAC		0.00		0.00
04/24/2021	PO_POENC	0000381059	1	RREQ463857	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X34 RED EAC		0.00		-191.00
04/24/2021	PO_POENC	0000381059	2	RREQ463857	SCHOOL SPECIAL/EID:0000920::WHISTLE WINDSOR ELECTR		0.00		0.00
04/24/2021	PO_POENC	0000381059	2	RREQ463857	SCHOOL SPECIAL/EID:0000920::WHISTLE WINDSOR ELECTR		0.00		0.00
04/24/2021	PO_POENC	0000381060	1	RREQ463859	LAKESHORE CURR/AA750X Book Bins Set of 16		0.00		0.00
04/24/2021	PO_POENC	0000381060	1	RREQ463859	LAKESHORE CURR/AA750X Book Bins Set of 16		0.00		-1,154.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/24/2021	PO_POENC	0000381060	2	RREQ463859	LAKESHORE CURR/FF464	Leveled Library Mobile Stora	0.00		0.00	2,093.56	0.00
04/24/2021	PO_POENC	0000381060	2	RREQ463859	LAKESHORE CURR/FF464	Leveled Library Mobile Stora	0.00		-1,942.98	0.00	0.00
04/24/2021	PO_POENC	0000381060	3	RREQ463859	LAKESHORE CURR/BX700X	HeavyDuty Book Bins Set of 6	0.00		0.00	556.95	0.00
04/24/2021	PO_POENC	0000381060	3	RREQ463859	LAKESHORE CURR/BX700X	HeavyDuty Book Bins Set of 6	0.00		-516.89	0.00	0.00
04/24/2021	PO_POENC	0000381053	1	RREQ463818	STAPLES DC-001/TRU	RED 3" x 5" Index Cards Blank W	0.00		0.00	237.05	0.00
04/24/2021	PO_POENC	0000381053	1	RREQ463818	STAPLES DC-001/TRU	RED 3" x 5" Index Cards Blank W	0.00		-220.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	1	RREQ463818	STAPLES DC-001/TRU	RED 3" x 5" Index Cards Blank W	0.00		0.00	-237.05	0.00
04/24/2021	PO_POENC	0000381053	1	RREQ463818	STAPLES DC-001/TRU	RED 3" x 5" Index Cards Blank W	0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	1	RREQ463818	STAPLES DC-001/TRU	RED 3" x 5" Index Cards Blank W	0.00		0.00	237.05	0.00
04/24/2021	PO_POENC	0000381053	2	RREQ463818	STAPLES DC-001/TRU	RED 4" x 6" Index Cards Lined W	0.00		0.00	-309.78	0.00
04/24/2021	PO_POENC	0000381053	14	RREQ463818	STAPLES DC-001/Expo	Block Eraser (81505)	0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	14	RREQ463818	STAPLES DC-001/Expo	Block Eraser (81505)	0.00		0.00	52.37	0.00
04/24/2021	PO_POENC	0000381053	14	RREQ463818	STAPLES DC-001/Expo	Block Eraser (81505)	0.00		0.00	52.37	0.00
04/24/2021	PO_POENC	0000381053	14	RREQ463818	STAPLES DC-001/Expo	Block Eraser (81505)	0.00		-48.60	0.00	0.00
04/24/2021	PO_POENC	0000381053	13	RREQ463818	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		-60.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	13	RREQ463818	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	-64.65	0.00
04/24/2021	PO_POENC	0000381053	13	RREQ463818	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	13	RREQ463818	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	64.65	0.00
04/24/2021	PO_POENC	0000381053	13	RREQ463818	STAPLES DC-001/Expo	Whiteboard Care Dry Erase Clea	0.00		0.00	64.65	0.00
04/24/2021	PO_POENC	0000381053	14	RREQ463818	STAPLES DC-001/Expo	Block Eraser (81505)	0.00		0.00	-52.37	0.00
04/24/2021	PO_POENC	0000381053	11	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	517.74	0.00
04/24/2021	PO_POENC	0000381053	12	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-517.74	0.00
04/24/2021	PO_POENC	0000381053	12	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	12	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	517.74	0.00
04/24/2021	PO_POENC	0000381053	12	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	517.74	0.00
04/24/2021	PO_POENC	0000381053	12	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		-480.50	0.00	0.00
04/24/2021	PO_POENC	0000381053	10	RREQ463818	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	517.74	0.00
04/24/2021	PO_POENC	0000381053	10	RREQ463818	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	517.74	0.00
04/24/2021	PO_POENC	0000381053	11	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		-480.50	0.00	0.00
04/24/2021	PO_POENC	0000381053	11	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-517.74	0.00
04/24/2021	PO_POENC	0000381053	11	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	11	RREQ463818	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	517.74	0.00
04/24/2021	PO_POENC	0000381053	9	RREQ463818	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point	0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	9	RREQ463818	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point	0.00		0.00	477.33	0.00
04/24/2021	PO_POENC	0000381053	9	RREQ463818	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point	0.00		0.00	477.33	0.00
04/24/2021	PO_POENC	0000381053	10	RREQ463818	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		-480.50	0.00	0.00
04/24/2021	PO_POENC	0000381053	10	RREQ463818	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	-517.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/24/2021	PO_POENC	0000381053	10	RREQ463818	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	8	RREQ463818	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	8	RREQ463818	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	457.94
04/24/2021	PO_POENC	0000381053	8	RREQ463818	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	457.94
04/24/2021	PO_POENC	0000381053	8	RREQ463818	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-425.00	0.00
04/24/2021	PO_POENC	0000381053	9	RREQ463818	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-443.00	0.00
04/24/2021	PO_POENC	0000381053	9	RREQ463818	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-477.33
04/24/2021	PO_POENC	0000381053	7	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-1,637.26
04/24/2021	PO_POENC	0000381053	7	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	7	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	1,637.26
04/24/2021	PO_POENC	0000381053	7	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	1,637.26
04/24/2021	PO_POENC	0000381053	7	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-1,519.50	0.00
04/24/2021	PO_POENC	0000381053	8	RREQ463818	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-457.94
04/24/2021	PO_POENC	0000381053	5	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-815.00	0.00
04/24/2021	PO_POENC	0000381053	6	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-1,085.04
04/24/2021	PO_POENC	0000381053	6	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	6	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	1,085.04
04/24/2021	PO_POENC	0000381053	6	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	1,085.04
04/24/2021	PO_POENC	0000381053	6	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-1,007.00	0.00
04/24/2021	PO_POENC	0000381053	4	RREQ463818	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	156.88
04/24/2021	PO_POENC	0000381053	4	RREQ463818	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	156.88
04/24/2021	PO_POENC	0000381053	5	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-878.16
04/24/2021	PO_POENC	0000381053	5	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	5	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	878.16
04/24/2021	PO_POENC	0000381053	5	RREQ463818	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	878.16
04/24/2021	PO_POENC	0000381053	3	RREQ463818	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	176.71
04/24/2021	PO_POENC	0000381053	3	RREQ463818	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	176.71
04/24/2021	PO_POENC	0000381053	3	RREQ463818	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	-164.00	0.00
04/24/2021	PO_POENC	0000381053	4	RREQ463818	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	-145.60	0.00
04/24/2021	PO_POENC	0000381053	4	RREQ463818	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	-156.88
04/24/2021	PO_POENC	0000381053	4	RREQ463818	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	2	RREQ463818	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381053	2	RREQ463818	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	309.78
04/24/2021	PO_POENC	0000381053	2	RREQ463818	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	309.78
04/24/2021	PO_POENC	0000381053	2	RREQ463818	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-287.50	0.00
04/24/2021	PO_POENC	0000381053	3	RREQ463818	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-176.71
04/24/2021	PO_POENC	0000381053	3	RREQ463818	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 08/01/2021  
Run Time 20:10:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/24/2021	PO_POENC	0000381054	1	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-43.20	0.00	0.00
04/24/2021	PO_POENC	0000381054	1	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	-46.55	0.00
04/24/2021	PO_POENC	0000381054	1	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	1	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	46.55	0.00
04/24/2021	PO_POENC	0000381054	1	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	46.55	0.00
04/24/2021	PO_POENC	0000381054	2	RREQ463823	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba			0.00	-41.10	0.00	0.00
04/24/2021	PO_POENC	0000381054	10	RREQ463823	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00	37.71	0.00
04/24/2021	PO_POENC	0000381054	10	RREQ463823	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00	37.71	0.00
04/24/2021	PO_POENC	0000381054	9	RREQ463823	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	9	RREQ463823	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00	118.79	0.00
04/24/2021	PO_POENC	0000381054	9	RREQ463823	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00	118.79	0.00
04/24/2021	PO_POENC	0000381054	10	RREQ463823	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-35.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	10	RREQ463823	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00	-37.71	0.00
04/24/2021	PO_POENC	0000381054	10	RREQ463823	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	8	RREQ463823	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	-296.31	0.00
04/24/2021	PO_POENC	0000381054	8	RREQ463823	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	8	RREQ463823	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	296.31	0.00
04/24/2021	PO_POENC	0000381054	8	RREQ463823	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	296.31	0.00
04/24/2021	PO_POENC	0000381054	9	RREQ463823	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-110.25	0.00	0.00
04/24/2021	PO_POENC	0000381054	9	RREQ463823	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00	-118.79	0.00
04/24/2021	PO_POENC	0000381054	7	RREQ463823	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-108.90	0.00	0.00
04/24/2021	PO_POENC	0000381054	7	RREQ463823	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	-117.34	0.00
04/24/2021	PO_POENC	0000381054	7	RREQ463823	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	7	RREQ463823	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	117.34	0.00
04/24/2021	PO_POENC	0000381054	7	RREQ463823	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	117.34	0.00
04/24/2021	PO_POENC	0000381054	8	RREQ463823	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-275.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	5	RREQ463823	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	465.48	0.00
04/24/2021	PO_POENC	0000381054	6	RREQ463823	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	-60.55	0.00	0.00
04/24/2021	PO_POENC	0000381054	6	RREQ463823	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00	-65.24	0.00
04/24/2021	PO_POENC	0000381054	6	RREQ463823	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	6	RREQ463823	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00	65.24	0.00
04/24/2021	PO_POENC	0000381054	6	RREQ463823	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.			0.00	0.00	65.24	0.00
04/24/2021	PO_POENC	0000381054	4	RREQ463823	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00	70.79	0.00
04/24/2021	PO_POENC	0000381054	4	RREQ463823	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00	70.79	0.00
04/24/2021	PO_POENC	0000381054	5	RREQ463823	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-432.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	5	RREQ463823	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-465.48	0.00
04/24/2021	PO_POENC	0000381054	5	RREQ463823	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 08/01/2021  
Run Time 20:10:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/24/2021	PO_POENC	0000381054	5	RREQ463823	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	465.48	0.00
04/24/2021	PO_POENC	0000381054	3	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	3	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	62.06	0.00
04/24/2021	PO_POENC	0000381054	3	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	62.06	0.00
04/24/2021	PO_POENC	0000381054	4	RREQ463823	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-65.70	0.00	0.00
04/24/2021	PO_POENC	0000381054	4	RREQ463823	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	-70.79	0.00
04/24/2021	PO_POENC	0000381054	4	RREQ463823	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	2	RREQ463823	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00		0.00	-44.29	0.00
04/24/2021	PO_POENC	0000381054	2	RREQ463823	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381054	2	RREQ463823	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00		0.00	44.29	0.00
04/24/2021	PO_POENC	0000381054	2	RREQ463823	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00		0.00	44.29	0.00
04/24/2021	PO_POENC	0000381054	3	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-57.60	0.00	0.00
04/24/2021	PO_POENC	0000381054	3	RREQ463823	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	-62.06	0.00
04/24/2021	PO_POENC	0000381056	1	RREQ463836	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-423.46	0.00
04/24/2021	PO_POENC	0000381056	1	RREQ463836	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	1	RREQ463836	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
04/24/2021	PO_POENC	0000381056	1	RREQ463836	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
04/24/2021	PO_POENC	0000381056	1	RREQ463836	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-393.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	2	RREQ463836	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-1,034.40	0.00
04/24/2021	PO_POENC	0000381056	15	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	45.74	0.00
04/24/2021	PO_POENC	0000381056	15	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	15	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	-45.74	0.00
04/24/2021	PO_POENC	0000381056	14	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	106.03	0.00
04/24/2021	PO_POENC	0000381056	14	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	14	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-106.03	0.00
04/24/2021	PO_POENC	0000381056	14	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-98.40	0.00	0.00
04/24/2021	PO_POENC	0000381056	15	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-42.45	0.00	0.00
04/24/2021	PO_POENC	0000381056	15	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	45.74	0.00
04/24/2021	PO_POENC	0000381056	13	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-64.65	0.00	0.00
04/24/2021	PO_POENC	0000381056	13	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	69.66	0.00
04/24/2021	PO_POENC	0000381056	13	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	69.66	0.00
04/24/2021	PO_POENC	0000381056	13	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	13	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-69.66	0.00
04/24/2021	PO_POENC	0000381056	14	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	106.03	0.00
04/24/2021	PO_POENC	0000381056	11	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-60.45	0.00
04/24/2021	PO_POENC	0000381056	12	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-70.65	0.00	0.00
04/24/2021	PO_POENC	0000381056	12	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	76.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/24/2021	PO_POENC	0000381056	12	RREQ463836	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
04/24/2021	PO_POENC	0000381056	12	RREQ463836	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		0.00
04/24/2021	PO_POENC	0000381056	12	RREQ463836	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00		-76.13
04/24/2021	PO_POENC	0000381056	10	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
04/24/2021	PO_POENC	0000381056	10	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-57.38
04/24/2021	PO_POENC	0000381056	11	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-56.10	0.00
04/24/2021	PO_POENC	0000381056	11	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	60.45
04/24/2021	PO_POENC	0000381056	11	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	60.45
04/24/2021	PO_POENC	0000381056	11	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	9	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	57.05
04/24/2021	PO_POENC	0000381056	9	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	9	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-57.05
04/24/2021	PO_POENC	0000381056	10	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-53.25	0.00
04/24/2021	PO_POENC	0000381056	10	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	57.38
04/24/2021	PO_POENC	0000381056	10	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	57.38
04/24/2021	PO_POENC	0000381056	8	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	47.03
04/24/2021	PO_POENC	0000381056	8	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	8	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-47.03
04/24/2021	PO_POENC	0000381056	8	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-43.65	0.00
04/24/2021	PO_POENC	0000381056	9	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-52.95	0.00
04/24/2021	PO_POENC	0000381056	9	RREQ463836	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	57.05
04/24/2021	PO_POENC	0000381056	7	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	48.00
04/24/2021	PO_POENC	0000381056	7	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	48.00
04/24/2021	PO_POENC	0000381056	7	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	7	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-48.00
04/24/2021	PO_POENC	0000381056	7	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-44.55	0.00
04/24/2021	PO_POENC	0000381056	8	RREQ463836	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	47.03
04/24/2021	PO_POENC	0000381056	5	RREQ463836	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00	-1,332.00	0.00
04/24/2021	PO_POENC	0000381056	6	RREQ463836	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	237.05
04/24/2021	PO_POENC	0000381056	6	RREQ463836	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	237.05
04/24/2021	PO_POENC	0000381056	6	RREQ463836	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	6	RREQ463836	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-237.05
04/24/2021	PO_POENC	0000381056	6	RREQ463836	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-220.00	0.00
04/24/2021	PO_POENC	0000381056	4	RREQ463836	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	536.60
04/24/2021	PO_POENC	0000381056	4	RREQ463836	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	536.60
04/24/2021	PO_POENC	0000381056	5	RREQ463836	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00	0.00	1,435.23
04/24/2021	PO_POENC	0000381056	5	RREQ463836	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00	0.00	1,435.23

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

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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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/24/2021	PO_POENC	0000381056	5	RREQ463836	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	5	RREQ463836	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00	0.00	-1,435.23
04/24/2021	PO_POENC	0000381056	3	RREQ463836	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	422.92
04/24/2021	PO_POENC	0000381056	3	RREQ463836	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	422.92
04/24/2021	PO_POENC	0000381056	3	RREQ463836	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-392.50	0.00
04/24/2021	PO_POENC	0000381056	4	RREQ463836	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-498.00	0.00
04/24/2021	PO_POENC	0000381056	4	RREQ463836	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	-536.60
04/24/2021	PO_POENC	0000381056	4	RREQ463836	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381056	2	RREQ463836	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-0.01
04/24/2021	PO_POENC	0000381056	2	RREQ463836	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	1,034.40
04/24/2021	PO_POENC	0000381056	2	RREQ463836	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	1,034.40
04/24/2021	PO_POENC	0000381056	2	RREQ463836	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-960.00	0.00
04/24/2021	PO_POENC	0000381056	3	RREQ463836	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-422.92
04/24/2021	PO_POENC	0000381056	3	RREQ463836	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381058	1	RREQ463853	STAPLES DC-001/Koss UR10 Stereo Over-Ear Headphone		0.00	0.00	2,152.85
04/24/2021	PO_POENC	0000381058	1	RREQ463853	STAPLES DC-001/Koss UR10 Stereo Over-Ear Headphone		0.00	0.00	2,152.85
04/24/2021	PO_POENC	0000381058	1	RREQ463853	STAPLES DC-001/Koss UR10 Stereo Over-Ear Headphone		0.00	0.00	-0.01
04/24/2021	PO_POENC	0000381058	1	RREQ463853	STAPLES DC-001/Koss UR10 Stereo Over-Ear Headphone		0.00	0.00	-2,152.85
04/24/2021	PO_POENC	0000381058	1	RREQ463853	STAPLES DC-001/Koss UR10 Stereo Over-Ear Headphone		0.00	-1,998.00	0.00
04/24/2021	PO_POENC	0000381058	2	RREQ463853	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
04/24/2021	PO_POENC	0000381058	3	RREQ463853	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381058	3	RREQ463853	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-45.21
04/24/2021	PO_POENC	0000381058	3	RREQ463853	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
04/24/2021	PO_POENC	0000381058	2	RREQ463853	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
04/24/2021	PO_POENC	0000381058	2	RREQ463853	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381058	2	RREQ463853	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
04/24/2021	PO_POENC	0000381058	2	RREQ463853	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
04/24/2021	PO_POENC	0000381058	3	RREQ463853	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
04/24/2021	PO_POENC	0000381058	3	RREQ463853	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
04/24/2021	PO_POENC	0000381055	1	RREQ463832	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-2,990.00	0.00
04/24/2021	PO_POENC	0000381055	1	RREQ463832	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	3,221.73
04/24/2021	PO_POENC	0000381055	2	RREQ463832	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-600.00	0.00
04/24/2021	PO_POENC	0000381055	2	RREQ463832	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	646.50
04/24/2021	PO_POENC	0000381055	3	RREQ463832	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
04/24/2021	PO_POENC	0000381055	3	RREQ463832	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
04/24/2021	PO_POENC	0000381055	4	RREQ463832	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	630.34
04/24/2021	PO_POENC	0000381055	4	RREQ463832	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-585.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/24/2021	PO_POENC	0000381055	5	RREQ463832	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-670.00	0.00	0.00
04/24/2021	PO_POENC	0000381055	5	RREQ463832	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	721.93	0.00
04/24/2021	PO_POENC	0000381055	6	RREQ463832	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-299.00	0.00	0.00
04/24/2021	PO_POENC	0000381055	6	RREQ463832	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	322.17	0.00
04/27/2021	AP_VOUCHER	01178630	5	P0000381055	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	721.93
04/27/2021	AP_VOUCHER	01178630	5	P0000381055	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-721.93	0.00
04/27/2021	AP_VOUCHER	01178636	6	P0000381056	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	237.05
04/27/2021	AP_VOUCHER	01178636	6	P0000381056	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-237.05	0.00
04/27/2021	AP_VOUCHER	01178640	5	P0000381056	STAPLES DC-001/Crayola Twistable Colored Penc		0.00		0.00	0.00	1,435.23
04/27/2021	AP_VOUCHER	01178640	5	P0000381056	STAPLES DC-001/Crayola Twistable Colored Penc		0.00		0.00	-1,435.23	0.00
04/27/2021	PO_POENC	0000381268	1	RREQ463555	BARNES & NOBLE/Student Learning Communities: A Spr		0.00		0.00	21.08	0.00
04/27/2021	PO_POENC	0000381268	1	RREQ463555	BARNES & NOBLE/Student Learning Communities: A Spr		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381268	2	RREQ463555	BARNES & NOBLE/PLC+: Better Decisions and Greater		0.00		0.00	941.47	0.00
04/27/2021	PO_POENC	0000381268	2	RREQ463555	BARNES & NOBLE/PLC+: Better Decisions and Greater		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381268	3	RREQ463555	BARNES & NOBLE/Coaching for Equity: Conversations		0.00		0.00	26.36	0.00
04/27/2021	PO_POENC	0000381268	3	RREQ463555	BARNES & NOBLE/Coaching for Equity: Conversations		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381268	4	RREQ463555	BARNES & NOBLE/The PLC+ Activator's Guide (Corwin		0.00		0.00	354.77	0.00
04/27/2021	PO_POENC	0000381268	4	RREQ463555	BARNES & NOBLE/The PLC+ Activator's Guide (Corwin		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381268	5	RREQ463555	BARNES & NOBLE/Not Light but Fire: How to Lead Mea		0.00		0.00	36.64	0.00
04/27/2021	PO_POENC	0000381268	5	RREQ463555	BARNES & NOBLE/Not Light but Fire: How to Lead Mea		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381313	1	RREQ463555	NATIONAL PROFE/The Early Childhood Inclusive Educa		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381313	1	RREQ463555	NATIONAL PROFE/The Early Childhood Inclusive Educa		0.00		0.00	189.64	0.00
04/27/2021	PO_POENC	0000381313	1	RREQ463555	NATIONAL PROFE/The Early Childhood Inclusive Educa		0.00		0.00	-189.64	0.00
04/28/2021	AP_VOUCHER	01178842	1	P0000380918	STAPLES DC-001/HP LaserJet Pro M454dn USB & N		0.00		0.00	0.00	472.52
04/28/2021	AP_VOUCHER	01178842	1	P0000380918	STAPLES DC-001/HP LaserJet Pro M454dn USB & N		0.00		0.00	-472.52	0.00
04/28/2021	AP_VOUCHER	01178860	11	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	41.42
04/28/2021	AP_VOUCHER	01178860	11	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-41.42	0.00
04/28/2021	AP_VOUCHER	01178862	5	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	342.48
04/28/2021	AP_VOUCHER	01178862	5	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-342.48	0.00
04/28/2021	AP_VOUCHER	01178864	2	P0000381055	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	389.19
04/28/2021	AP_VOUCHER	01178864	2	P0000381055	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-389.19	0.00
04/28/2021	AP_VOUCHER	01178864	3	P0000381055	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	452.55
04/28/2021	AP_VOUCHER	01178864	3	P0000381055	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-452.55	0.00
04/28/2021	AP_VOUCHER	01178866	1	P0000381053	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-237.05	0.00
04/28/2021	AP_VOUCHER	01178866	1	P0000381053	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	237.05
04/28/2021	AP_VOUCHER	01178866	2	P0000381053	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-309.78	0.00
04/28/2021	AP_VOUCHER	01178866	2	P0000381053	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	0.00	309.78

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 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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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/28/2021	AP_VOUCHER	01178866	3	P0000381053	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
04/28/2021	AP_VOUCHER	01178866	3	P0000381053	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	176.71
04/28/2021	AP_VOUCHER	01178866	12	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	12	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	321.00
04/28/2021	AP_VOUCHER	01178866	13	P0000381053	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	13	P0000381053	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	64.65
04/28/2021	AP_VOUCHER	01178866	14	P0000381053	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	14	P0000381053	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	52.37
04/28/2021	AP_VOUCHER	01178866	9	P0000381053	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	9	P0000381053	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	477.33
04/28/2021	AP_VOUCHER	01178866	10	P0000381053	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	10	P0000381053	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	517.74
04/28/2021	AP_VOUCHER	01178866	11	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	11	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	476.32
04/28/2021	AP_VOUCHER	01178866	5	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	5	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	535.68
04/28/2021	AP_VOUCHER	01178866	7	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	7	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	1,320.72
04/28/2021	AP_VOUCHER	01178866	8	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178866	8	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	457.94
04/28/2021	AP_VOUCHER	01178867	6	P0000381057	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178867	6	P0000381057	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	285.65
04/28/2021	AP_VOUCHER	01178868	6	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178868	6	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	1,085.04
04/28/2021	AP_VOUCHER	01178869	12	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178869	12	P0000381053	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	196.74
04/28/2021	AP_VOUCHER	01178870	7	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178870	7	P0000381053	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	316.54
04/28/2021	AP_VOUCHER	01178871	12	P0000381056	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178871	12	P0000381056	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00	0.00	76.13
04/28/2021	AP_VOUCHER	01178872	4	P0000381053	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178872	4	P0000381053	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	156.88
04/28/2021	AP_VOUCHER	01178873	6	P0000381055	STAPLES DC-001/Paconn Sentence Strips Manila		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178873	6	P0000381055	STAPLES DC-001/Paconn Sentence Strips Manila		0.00	0.00	322.17
04/28/2021	AP_VOUCHER	01178874	7	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178874	7	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	16.00
04/28/2021	AP_VOUCHER	01178875	1	P0000381054	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	1	P0000381054	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	46.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/28/2021	AP_VOUCHER	01178875	1	P0000381054	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	46.55
04/28/2021	AP_VOUCHER	01178875	2	P0000381054	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	2	P0000381054	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	44.29
04/28/2021	AP_VOUCHER	01178875	3	P0000381054	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	3	P0000381054	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	62.06
04/28/2021	AP_VOUCHER	01178875	10	P0000381054	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	37.71
04/28/2021	AP_VOUCHER	01178875	10	P0000381054	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	7	P0000381054	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	7	P0000381054	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	117.34
04/28/2021	AP_VOUCHER	01178875	8	P0000381054	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	8	P0000381054	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	296.31
04/28/2021	AP_VOUCHER	01178875	9	P0000381054	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	118.79
04/28/2021	AP_VOUCHER	01178875	9	P0000381054	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	4	P0000381054	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	4	P0000381054	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	70.79
04/28/2021	AP_VOUCHER	01178875	5	P0000381054	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	5	P0000381054	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	465.49
04/28/2021	AP_VOUCHER	01178875	6	P0000381054	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178875	6	P0000381054	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	65.24
04/28/2021	AP_VOUCHER	01178877	2	P0000381057	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	368.78
04/28/2021	AP_VOUCHER	01178877	2	P0000381057	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178877	3	P0000381057	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	331.22
04/28/2021	AP_VOUCHER	01178877	3	P0000381057	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178884	2	P0000381058	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	38.04
04/28/2021	AP_VOUCHER	01178884	2	P0000381058	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178884	3	P0000381058	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	45.21
04/28/2021	AP_VOUCHER	01178884	3	P0000381058	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178885	6	P0000381057	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	85.69
04/28/2021	AP_VOUCHER	01178885	6	P0000381057	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178881	1	P0000381057	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	497.81
04/28/2021	AP_VOUCHER	01178881	1	P0000381057	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178881	4	P0000381057	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	198.26
04/28/2021	AP_VOUCHER	01178881	4	P0000381057	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178881	5	P0000381057	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178881	5	P0000381057	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	157.32
04/28/2021	AP_VOUCHER	01178881	9	P0000381057	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178881	9	P0000381057	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	129.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/28/2021	AP_VOUCHER	01178881	10	P0000381057	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		259.57
04/28/2021	AP_VOUCHER	01178881	10	P0000381057	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-259.57
04/28/2021	AP_VOUCHER	01178881	11	P0000381057	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		190.39
04/28/2021	AP_VOUCHER	01178881	11	P0000381057	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-190.39
04/28/2021	AP_VOUCHER	01178881	6	P0000381057	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		927.04
04/28/2021	AP_VOUCHER	01178881	6	P0000381057	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-927.04
04/28/2021	AP_VOUCHER	01178881	7	P0000381057	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		288.77
04/28/2021	AP_VOUCHER	01178881	7	P0000381057	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-288.77
04/28/2021	AP_VOUCHER	01178881	8	P0000381057	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		34.91
04/28/2021	AP_VOUCHER	01178881	8	P0000381057	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	-34.91
04/28/2021	AP_VOUCHER	01178865	1	P0000381056	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		423.46
04/28/2021	AP_VOUCHER	01178865	1	P0000381056	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-423.46
04/28/2021	AP_VOUCHER	01178865	2	P0000381056	STAPLES DC-001/Crayola Washable Watercolors		0.00		1,034.39
04/28/2021	AP_VOUCHER	01178865	2	P0000381056	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-1,034.39
04/28/2021	AP_VOUCHER	01178865	3	P0000381056	STAPLES DC-001/Crayola Crayons Large Size A		0.00		422.92
04/28/2021	AP_VOUCHER	01178865	3	P0000381056	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-422.92
04/28/2021	AP_VOUCHER	01178865	13	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00		69.66
04/28/2021	AP_VOUCHER	01178865	13	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-69.66
04/28/2021	AP_VOUCHER	01178865	14	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00		106.03
04/28/2021	AP_VOUCHER	01178865	14	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-106.03
04/28/2021	AP_VOUCHER	01178865	15	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		57.05
04/28/2021	AP_VOUCHER	01178865	15	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-57.05
04/28/2021	AP_VOUCHER	01178865	9	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00		57.38
04/28/2021	AP_VOUCHER	01178865	9	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-57.38
04/28/2021	AP_VOUCHER	01178865	10	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00		60.45
04/28/2021	AP_VOUCHER	01178865	10	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-60.45
04/28/2021	AP_VOUCHER	01178865	11	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00		60.45
04/28/2021	AP_VOUCHER	01178865	11	P0000381056	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-60.45
04/28/2021	AP_VOUCHER	01178865	4	P0000381056	STAPLES DC-001/Crayola Triangular Crayons As		0.00		440.01
04/28/2021	AP_VOUCHER	01178865	4	P0000381056	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	-440.01
04/28/2021	AP_VOUCHER	01178865	7	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		32.00
04/28/2021	AP_VOUCHER	01178865	7	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-32.00
04/28/2021	AP_VOUCHER	01178865	8	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		47.03
04/28/2021	AP_VOUCHER	01178865	8	P0000381056	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-47.03
04/29/2021	AP_VOUCHER	01179248	2	P0000381055	STAPLES DC-001/Roaring Spring Composition Not		0.00		257.31
04/29/2021	AP_VOUCHER	01179248	2	P0000381055	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-257.31
04/30/2021	PO_POENC	0000381626	1	RREQ463555	BARNES & NOBLE/The Distance Learning Playbook Grad		0.00		645.42
04/30/2021	PO_POENC	0000381626	1	RREQ463555	BARNES & NOBLE/The Distance Learning Playbook Grad		0.00	0.00	-645.42

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

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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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381626	1	RREQ463555	BARNES & NOBLE/The Distance Learning Playbook Grad		0.00		0.00
04/30/2021	PO_POENC	0000381626	2	RREQ463555	BARNES & NOBLE/Social Justice Talk: Strategies for		0.00		32.33
04/30/2021	PO_POENC	0000381626	2	RREQ463555	BARNES & NOBLE/Social Justice Talk: Strategies for		0.00		0.00
04/30/2021	PO_POENC	0000381626	3	RREQ463555	BARNES & NOBLE/Risk. Fail. Rise.: A Teacher's Guid		0.00		27.62
04/30/2021	PO_POENC	0000381626	3	RREQ463555	BARNES & NOBLE/Risk. Fail. Rise.: A Teacher's Guid		0.00		0.00
04/30/2021	PO_POENC	0000381626	4	RREQ463555	BARNES & NOBLE/Equity by Design: Delivering on the		0.00		32.27
04/30/2021	PO_POENC	0000381626	4	RREQ463555	BARNES & NOBLE/Equity by Design: Delivering on the		0.00		0.00
04/30/2021	PO_POENC	0000381626	5	RREQ463555	BARNES & NOBLE/Early Childhood Math Routines: Empo		0.00		193.95
04/30/2021	PO_POENC	0000381626	5	RREQ463555	BARNES & NOBLE/Early Childhood Math Routines: Empo		0.00		0.00
04/30/2021	PO_POENC	0000381627	1	RREQ463555	NATIONAL PROFE/ICB02 The Inclusive Education Check		0.00		289.85
04/30/2021	PO_POENC	0000381627	1	RREQ463555	NATIONAL PROFE/ICB02 The Inclusive Education Check		0.00		289.85
04/30/2021	PO_POENC	0000381627	1	RREQ463555	NATIONAL PROFE/ICB02 The Inclusive Education Check		0.00		0.00
04/30/2021	PO_POENC	0000381627	1	RREQ463555	NATIONAL PROFE/ICB02 The Inclusive Education Check		0.00		-289.85
04/30/2021	PO_POENC	0000381627	1	RREQ463555	NATIONAL PROFE/ICB02 The Inclusive Education Check		0.00	-259.00	0.00
04/30/2021	PO_POENC	0000381627	2	RREQ463555	NATIONAL PROFE/ECIE The Early Childhood Inclusive		0.00		139.54
04/30/2021	PO_POENC	0000381627	3	RREQ463555	NATIONAL PROFE/Shipping & Handling		0.00		0.00
04/30/2021	PO_POENC	0000381627	3	RREQ463555	NATIONAL PROFE/Shipping & Handling		0.00		-29.99
04/30/2021	PO_POENC	0000381627	2	RREQ463555	NATIONAL PROFE/ECIE The Early Childhood Inclusive		0.00		139.54
04/30/2021	PO_POENC	0000381627	2	RREQ463555	NATIONAL PROFE/ECIE The Early Childhood Inclusive		0.00		0.00
04/30/2021	PO_POENC	0000381627	2	RREQ463555	NATIONAL PROFE/ECIE The Early Childhood Inclusive		0.00		-139.54
04/30/2021	PO_POENC	0000381627	2	RREQ463555	NATIONAL PROFE/ECIE The Early Childhood Inclusive		0.00	-139.54	0.00
04/30/2021	PO_POENC	0000381627	3	RREQ463555	NATIONAL PROFE/Shipping & Handling		0.00		29.99
04/30/2021	PO_POENC	0000381627	3	RREQ463555	NATIONAL PROFE/Shipping & Handling		0.00		29.99
05/05/2021	AP_VOUCHER	01180313	1	P0000381058	STAPLES DC-001/Koss UR10 Stereo Over-Ear Head		0.00		0.00
05/05/2021	AP_VOUCHER	01180313	1	P0000381058	STAPLES DC-001/Koss UR10 Stereo Over-Ear Head		0.00		-2,066.73
05/07/2021	AP_VOUCHER	01180733	1	P0000381058	STAPLES DC-001/Koss UR10 Stereo Over-Ear Head		0.00		0.00
05/07/2021	AP_VOUCHER	01180733	1	P0000381058	STAPLES DC-001/Koss UR10 Stereo Over-Ear Head		0.00		-86.11
05/08/2021	AP_VOUCHER	01181214	1	P0000381055	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
05/08/2021	AP_VOUCHER	01181214	1	P0000381055	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		-3,221.73
05/08/2021	PO_POENC	0000382225	1	RREQ463788	MEREDITH D-001/HP414X Black		0.00		430.16
05/08/2021	PO_POENC	0000382225	1	RREQ463788	MEREDITH D-001/HP414X Black		0.00	-400.00	0.00
05/08/2021	PO_POENC	0000382225	2	RREQ463788	MEREDITH D-001/HP414X Cyan		0.00		587.75
05/08/2021	PO_POENC	0000382225	2	RREQ463788	MEREDITH D-001/HP414X Cyan		0.00	-400.00	0.00
05/08/2021	PO_POENC	0000382225	3	RREQ463788	MEREDITH D-001/HP414X Magenta		0.00		587.75
05/08/2021	PO_POENC	0000382225	3	RREQ463788	MEREDITH D-001/HP414X Magenta		0.00		0.00
05/08/2021	PO_POENC	0000382225	4	RREQ463788	MEREDITH D-001/HP414X Yellow		0.00		587.75
05/08/2021	PO_POENC	0000382225	4	RREQ463788	MEREDITH D-001/HP414X Yellow		0.00	-400.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182265	4	P0000381056	STAPLES DC-001/Crayola Triangular Crayons As		0.00		-96.59
05/13/2021	AP_VOUCHER	01182265	4	P0000381056	STAPLES DC-001/Crayola Triangular Crayons As		0.00		96.59
05/14/2021	PO_POENC	0000383094	1	RREQ463811	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-428.50	0.00
05/14/2021	PO_POENC	0000383094	1	RREQ463811	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	461.71
05/14/2021	PO_POENC	0000383094	1	RREQ463811	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	461.71
05/14/2021	PO_POENC	0000383094	1	RREQ463811	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	1	RREQ463811	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-461.71
05/14/2021	PO_POENC	0000383094	2	RREQ463811	STAPLES DC-001/Post-it Notes Cabinet Pack 3" x 3"		0.00	0.00	1,125.99
05/14/2021	PO_POENC	0000383094	9	RREQ463811	STAPLES DC-001/Sharpie Stick Highlighter Chisel Ti		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	9	RREQ463811	STAPLES DC-001/Sharpie Stick Highlighter Chisel Ti		0.00	0.00	-795.73
05/14/2021	PO_POENC	0000383094	9	RREQ463811	STAPLES DC-001/Sharpie Stick Highlighter Chisel Ti		0.00	-738.50	0.00
05/14/2021	PO_POENC	0000383094	8	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	282.31
05/14/2021	PO_POENC	0000383094	8	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	8	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-282.31
05/14/2021	PO_POENC	0000383094	8	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-262.00	0.00
05/14/2021	PO_POENC	0000383094	9	RREQ463811	STAPLES DC-001/Sharpie Stick Highlighter Chisel Ti		0.00	0.00	795.73
05/14/2021	PO_POENC	0000383094	9	RREQ463811	STAPLES DC-001/Sharpie Stick Highlighter Chisel Ti		0.00	0.00	795.73
05/14/2021	PO_POENC	0000383094	7	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	284.46
05/14/2021	PO_POENC	0000383094	7	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	284.46
05/14/2021	PO_POENC	0000383094	7	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	7	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	-284.46
05/14/2021	PO_POENC	0000383094	7	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	-264.00	0.00
05/14/2021	PO_POENC	0000383094	8	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	282.31
05/14/2021	PO_POENC	0000383094	5	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-263.50	0.00
05/14/2021	PO_POENC	0000383094	6	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	290.39
05/14/2021	PO_POENC	0000383094	6	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	290.39
05/14/2021	PO_POENC	0000383094	6	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-0.01
05/14/2021	PO_POENC	0000383094	6	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-290.39
05/14/2021	PO_POENC	0000383094	6	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-269.50	0.00
05/14/2021	PO_POENC	0000383094	4	RREQ463811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-1,769.69
05/14/2021	PO_POENC	0000383094	4	RREQ463811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-1,642.40	0.00
05/14/2021	PO_POENC	0000383094	5	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	283.92
05/14/2021	PO_POENC	0000383094	5	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	283.92
05/14/2021	PO_POENC	0000383094	5	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	5	RREQ463811	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-283.92
05/14/2021	PO_POENC	0000383094	3	RREQ463811	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	3	RREQ463811	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-1,705.68

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383094	3	RREQ463811	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		-1,583.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	4	RREQ463811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	1,769.69	0.00
05/14/2021	PO_POENC	0000383094	4	RREQ463811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	1,769.69	0.00
05/14/2021	PO_POENC	0000383094	4	RREQ463811	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383094	2	RREQ463811	STAPLES DC-001/Post-it Notes Cabinet Pack 3" x 3"		0.00		0.00	1,125.99	0.00
05/14/2021	PO_POENC	0000383094	2	RREQ463811	STAPLES DC-001/Post-it Notes Cabinet Pack 3" x 3"		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	2	RREQ463811	STAPLES DC-001/Post-it Notes Cabinet Pack 3" x 3"		0.00		0.00	-1,125.99	0.00
05/14/2021	PO_POENC	0000383094	2	RREQ463811	STAPLES DC-001/Post-it Notes Cabinet Pack 3" x 3"		0.00		-1,045.00	0.00	0.00
05/14/2021	PO_POENC	0000383094	3	RREQ463811	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00	1,705.68	0.00
05/14/2021	PO_POENC	0000383094	3	RREQ463811	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00	1,705.68	0.00
05/14/2021	PO_POENC	0000383095	1	RREQ463852	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	355.58	0.00
05/14/2021	PO_POENC	0000383095	1	RREQ463852	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-330.00	0.00	0.00
05/14/2021	PO_POENC	0000383095	2	RREQ463852	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	99.78	0.00
05/14/2021	PO_POENC	0000383095	2	RREQ463852	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-92.60	0.00	0.00
05/14/2021	PO_POENC	0000383095	3	RREQ463852	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	120.25	0.00
05/14/2021	PO_POENC	0000383095	3	RREQ463852	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-111.60	0.00	0.00
05/14/2021	PO_POENC	0000383095	4	RREQ463852	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	633.03	0.00
05/14/2021	PO_POENC	0000383095	4	RREQ463852	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-587.50	0.00	0.00
05/14/2021	PO_POENC	0000383095	5	RREQ463852	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00	585.08	0.00
05/14/2021	PO_POENC	0000383095	5	RREQ463852	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		-543.00	0.00	0.00
05/14/2021	PO_POENC	0000383095	6	RREQ463852	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		0.00	154.03	0.00
05/14/2021	PO_POENC	0000383095	6	RREQ463852	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		-142.95	0.00	0.00
05/21/2021	AP_VOUCHER	01184507	5	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	124.93
05/21/2021	AP_VOUCHER	01184507	5	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-124.93	0.00
05/21/2021	AP_VOUCHER	01184514	4	P0000383095	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	25.32
05/21/2021	AP_VOUCHER	01184514	4	P0000383095	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-25.32	0.00
05/21/2021	AP_VOUCHER	01184528	2	P0000383095	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	99.78
05/21/2021	AP_VOUCHER	01184528	2	P0000383095	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-99.78	0.00
05/21/2021	AP_VOUCHER	01184528	3	P0000383095	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	0.00	120.25
05/21/2021	AP_VOUCHER	01184528	3	P0000383095	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	-120.25	0.00
05/21/2021	AP_VOUCHER	01184528	4	P0000383095	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	607.71
05/21/2021	AP_VOUCHER	01184528	4	P0000383095	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-607.71	0.00
05/21/2021	AP_VOUCHER	01184528	5	P0000383095	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00		0.00	0.00	585.08
05/21/2021	AP_VOUCHER	01184528	5	P0000383095	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00		0.00	-585.08	0.00
05/21/2021	AP_VOUCHER	01184528	6	P0000383095	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00	154.03
05/21/2021	AP_VOUCHER	01184528	6	P0000383095	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	-154.03	0.00
05/21/2021	AP_VOUCHER	01184546	6	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	40.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184546	6	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
05/21/2021	AP_VOUCHER	01184628	1	P0000383095	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	355.58
05/21/2021	AP_VOUCHER	01184628	1	P0000383095	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-355.58
05/21/2021	AP_VOUCHER	01184530	1	P0000383094	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	1	P0000383094	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-461.71
05/21/2021	AP_VOUCHER	01184530	2	P0000383094	STAPLES DC-001/Post-it Notes Cabinet Pack 3"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	2	P0000383094	STAPLES DC-001/Post-it Notes Cabinet Pack 3"		0.00	0.00	-1,125.99
05/21/2021	AP_VOUCHER	01184530	3	P0000383094	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	3	P0000383094	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-1,705.68
05/21/2021	AP_VOUCHER	01184530	7	P0000383094	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	7	P0000383094	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-284.46
05/21/2021	AP_VOUCHER	01184530	8	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	8	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-282.31
05/21/2021	AP_VOUCHER	01184530	4	P0000383094	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	4	P0000383094	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-1,769.68
05/21/2021	AP_VOUCHER	01184530	5	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	5	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-158.99
05/21/2021	AP_VOUCHER	01184530	6	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184530	6	P0000383094	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-249.73
05/21/2021	AP_VOUCHER	01185555	1	P0000380940	MEREDITH D-001/Item F6U15AN - HP952 Black Ink		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185555	1	P0000380940	MEREDITH D-001/Item F6U15AN - HP952 Black Ink		0.00	0.00	-331.76
05/21/2021	AP_VOUCHER	01185555	2	P0000380940	MEREDITH D-001/Item LOS61AN - HP952XL Cyan In		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185555	2	P0000380940	MEREDITH D-001/Item LOS61AN - HP952XL Cyan In		0.00	0.00	-216.97
05/21/2021	AP_VOUCHER	01185555	3	P0000380940	MEREDITH D-001/Item LOS64AN - HP952XL Magenta		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185555	3	P0000380940	MEREDITH D-001/Item LOS64AN - HP952XL Magenta		0.00	0.00	-216.97
05/21/2021	AP_VOUCHER	01185555	4	P0000380940	MEREDITH D-001/Item LOS67AN - HP952XL Yellow		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185555	4	P0000380940	MEREDITH D-001/Item LOS67AN - HP952XL Yellow		0.00	0.00	-216.97
06/03/2021	AP_VOUCHER	01187719	1	P0000381268	BARNES & NOBLE/Student Learning Communities:		0.00	0.00	-21.08
06/03/2021	AP_VOUCHER	01187719	1	P0000381268	BARNES & NOBLE/Student Learning Communities:		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187719	2	P0000381268	BARNES & NOBLE/PLC+: Better Decisions and Gre		0.00	0.00	-941.47
06/03/2021	AP_VOUCHER	01187719	2	P0000381268	BARNES & NOBLE/PLC+: Better Decisions and Gre		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187719	3	P0000381268	BARNES & NOBLE/Coaching for Equity: Conversat		0.00	0.00	-26.36
06/03/2021	AP_VOUCHER	01187719	3	P0000381268	BARNES & NOBLE/Coaching for Equity: Conversat		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187719	4	P0000381268	BARNES & NOBLE/The PLC+ Activator's Guide (Co		0.00	0.00	-354.77
06/03/2021	AP_VOUCHER	01187719	4	P0000381268	BARNES & NOBLE/The PLC+ Activator's Guide (Co		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187719	5	P0000381268	BARNES & NOBLE/Not Light but Fire: How to Le		0.00	0.00	-36.64
06/03/2021	AP_VOUCHER	01187719	5	P0000381268	BARNES & NOBLE/Not Light but Fire: How to Le		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187719	5	P0000381268	BARNES & NOBLE/Not Light but Fire: How to Le		0.00	0.00	36.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
06/04/2021	AP_VOUCHER	01188119	1	P0000381060	LAKESHORE CURR/AA750X Book Bins Set of 16		0.00		0.00
06/04/2021	AP_VOUCHER	01188119	1	P0000381060	LAKESHORE CURR/AA750X Book Bins Set of 16		0.00	0.00	-1,244.29
06/04/2021	AP_VOUCHER	01188119	2	P0000381060	LAKESHORE CURR/FF464 Leveled Library Mobile S		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188119	2	P0000381060	LAKESHORE CURR/FF464 Leveled Library Mobile S		0.00	0.00	2,093.56
06/04/2021	AP_VOUCHER	01188119	3	P0000381060	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00	0.00	-2,093.56
06/04/2021	AP_VOUCHER	01188119	3	P0000381060	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188119	4	P0000381060	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00	0.00	506.32
06/04/2021	AP_VOUCHER	01188119	4	P0000381060	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00	0.00	50.63
06/04/2021	AP_VOUCHER	01188119	4	P0000381060	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00	0.00	-50.63
06/11/2021	AP_VOUCHER	01189595	1	P0000381059	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X34 RE		0.00	0.00	-205.80
06/11/2021	AP_VOUCHER	01189595	1	P0000381059	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X34 RE		0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189595	2	P0000381059	SCHOOL SPECIAL/EID:0000920::WHISTLE WINDSOR E		0.00	0.00	205.80
06/11/2021	AP_VOUCHER	01189595	2	P0000381059	SCHOOL SPECIAL/EID:0000920::WHISTLE WINDSOR E		0.00	0.00	-17.71
06/14/2021	AP_VOUCHER	01190051	1	P0000380946	ASCD-001/Five Practices for Equity-Focu		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01190051	1	P0000380946	ASCD-001/Five Practices for Equity-Focu		0.00	0.00	-36.58
06/14/2021	AP_VOUCHER	01190051	2	P0000380946	ASCD-001/Shipping		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01190051	2	P0000380946	ASCD-001/Shipping		0.00	0.00	-9.00
06/17/2021	AP_VOUCHER	01190714	9	P0000383094	STAPLES DC-001/Sharpie Stick Highlighter Chi		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190714	9	P0000383094	STAPLES DC-001/Sharpie Stick Highlighter Chi		0.00	0.00	795.73
06/17/2021	AP_VOUCHER	01190880	1	P0000381626	BARNES & NOBLE/The Distance Learning Playbook		0.00	0.00	-795.73
06/17/2021	AP_VOUCHER	01190880	1	P0000381626	BARNES & NOBLE/The Distance Learning Playbook		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190880	2	P0000381626	BARNES & NOBLE/Social Justice Talk: Strategie		0.00	0.00	-645.42
06/17/2021	AP_VOUCHER	01190880	2	P0000381626	BARNES & NOBLE/Social Justice Talk: Strategie		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190880	3	P0000381626	BARNES & NOBLE/Risk. Fail. Rise.: A Teacher's		0.00	0.00	-32.33
06/17/2021	AP_VOUCHER	01190880	3	P0000381626	BARNES & NOBLE/Risk. Fail. Rise.: A Teacher's		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190880	4	P0000381626	BARNES & NOBLE/Equity by Design: Delivering o		0.00	0.00	-27.62
06/17/2021	AP_VOUCHER	01190880	4	P0000381626	BARNES & NOBLE/Equity by Design: Delivering o		0.00	0.00	0.00
06/17/2021	AP_VOUCHER	01190880	5	P0000381626	BARNES & NOBLE/Early Childhood Math Routines:		0.00	0.00	-32.27
06/17/2021	AP_VOUCHER	01190880	5	P0000381626	BARNES & NOBLE/Early Childhood Math Routines:		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191337	1	P0000382225	MEREDITH D-001/HP414X Black		0.00	0.00	-193.95
06/21/2021	AP_VOUCHER	01191337	1	P0000382225	MEREDITH D-001/HP414X Black		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191337	2	P0000382225	MEREDITH D-001/HP414X Cyan		0.00	0.00	-430.16
06/21/2021	AP_VOUCHER	01191337	2	P0000382225	MEREDITH D-001/HP414X Cyan		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191337	3	P0000382225	MEREDITH D-001/HP414X Magenta		0.00	0.00	-587.75
06/21/2021	AP_VOUCHER	01191337	3	P0000382225	MEREDITH D-001/HP414X Magenta		0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191337	4	P0000382225	MEREDITH D-001/HP414X Yellow		0.00	0.00	-587.75
06/21/2021	AP_VOUCHER	01191337	4	P0000382225	MEREDITH D-001/HP414X Yellow		0.00	0.00	0.00
06/22/2021	AP_VOUCHER	01191480	1	P0000381627	NATIONAL PROFE/ICB02 The Inclusive Education		0.00	0.00	-587.75
06/22/2021	AP_VOUCHER	01191480	1	P0000381627	NATIONAL PROFE/ICB02 The Inclusive Education		0.00	0.00	289.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0173	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
06/22/2021	AP_VOUCHER	01191480	1	P0000381627	NATIONAL PROFE/ICB02	The Inclusive Education		0.00	0.00	-289.85	0.00
06/22/2021	AP_VOUCHER	01191480	2	P0000381627	NATIONAL PROFE/ECIE	The Early Childhood Inclu		0.00	0.00	-139.54	0.00
06/22/2021	AP_VOUCHER	01191480	2	P0000381627	NATIONAL PROFE/ECIE	The Early Childhood Inclu		0.00	0.00	0.00	139.54
06/22/2021	AP_VOUCHER	01191480	3	P0000381627	NATIONAL PROFE/Shipping	& Handling		0.00	0.00	-29.99	0.00
06/22/2021	AP_VOUCHER	01191480	3	P0000381627	NATIONAL PROFE/Shipping	& Handling		0.00	0.00	0.00	29.99
06/29/2021	AP_VOUCHER	01192885	1	P0000381059	SCHOOL SPECIAL/EID:0000920::AMP-UP!	PERSONAL		0.00	0.00	-107.10	0.00
06/29/2021	AP_VOUCHER	01192885	1	P0000381059	SCHOOL SPECIAL/EID:0000920::AMP-UP!	PERSONAL		0.00	0.00	0.00	107.10
07/26/2021	GL_JOURNAL	0000468513	91	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-32.27
07/26/2021	GL_JOURNAL	0000468513	92	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-193.95
07/26/2021	GL_JOURNAL	0000468513	93	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-587.76
07/26/2021	GL_JOURNAL	0000468513	94	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-587.75
07/26/2021	GL_JOURNAL	0000468513	95	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-587.75
07/26/2021	GL_JOURNAL	0000468513	96	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-430.16
07/26/2021	GL_JOURNAL	0000468513	85	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-36.58
07/26/2021	GL_JOURNAL	0000468513	86	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-9.00
07/26/2021	GL_JOURNAL	0000468513	87	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-795.73
07/26/2021	GL_JOURNAL	0000468513	88	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-645.42
07/26/2021	GL_JOURNAL	0000468513	89	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-32.33
07/26/2021	GL_JOURNAL	0000468513	90	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-27.62
07/26/2021	GL_JOURNAL	0000468513	79	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-1,244.29
07/26/2021	GL_JOURNAL	0000468513	80	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-2,093.56
07/26/2021	GL_JOURNAL	0000468513	81	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-506.32
07/26/2021	GL_JOURNAL	0000468513	82	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-50.63
07/26/2021	GL_JOURNAL	0000468513	83	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-205.80
07/26/2021	GL_JOURNAL	0000468513	84	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-17.71
07/26/2021	GL_JOURNAL	0000468513	73	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-216.97
07/26/2021	GL_JOURNAL	0000468513	74	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-21.08
07/26/2021	GL_JOURNAL	0000468513	75	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-941.46
07/26/2021	GL_JOURNAL	0000468513	76	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-26.36
07/26/2021	GL_JOURNAL	0000468513	77	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-354.76
07/26/2021	GL_JOURNAL	0000468513	78	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-36.64
07/26/2021	GL_JOURNAL	0000468513	67	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-249.73
07/26/2021	GL_JOURNAL	0000468513	68	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-284.46
07/26/2021	GL_JOURNAL	0000468513	69	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-282.31
07/26/2021	GL_JOURNAL	0000468513	70	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-331.75
07/26/2021	GL_JOURNAL	0000468513	71	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-216.97
07/26/2021	GL_JOURNAL	0000468513	72	No Jrnl Ref	06/30/2021/Transfer	of supplies expenses for Linda		0.00	0.00	0.00	-216.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/26/2021	GL_JOURNAL	0000468513	61	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	62	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	63	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	64	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	65	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	66	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	55	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	56	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	57	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	58	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	59	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	60	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	49	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	50	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	51	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	52	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	53	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	54	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	43	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	44	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	45	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	46	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	47	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	48	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	37	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	38	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	39	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	40	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	41	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	42	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	31	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	32	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	33	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	34	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	35	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	36	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00
07/26/2021	GL_JOURNAL	0000468513	25	No Jrnl Ref	06/30/2021/Transfer	of supplies	expenses	for Linda	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/26/2021	GL_JOURNAL	0000468513	26	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-85.69
07/26/2021	GL_JOURNAL	0000468513	27	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-497.81
07/26/2021	GL_JOURNAL	0000468513	28	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-198.26
07/26/2021	GL_JOURNAL	0000468513	29	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-157.32
07/26/2021	GL_JOURNAL	0000468513	30	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-927.04
07/26/2021	GL_JOURNAL	0000468513	19	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-296.31
07/26/2021	GL_JOURNAL	0000468513	20	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-118.79
07/26/2021	GL_JOURNAL	0000468513	21	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-37.71
07/26/2021	GL_JOURNAL	0000468513	22	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-368.78
07/26/2021	GL_JOURNAL	0000468513	23	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-331.22
07/26/2021	GL_JOURNAL	0000468513	24	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-45.21
07/26/2021	GL_JOURNAL	0000468513	13	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-44.29
07/26/2021	GL_JOURNAL	0000468513	14	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-62.06
07/26/2021	GL_JOURNAL	0000468513	15	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-70.79
07/26/2021	GL_JOURNAL	0000468513	16	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-465.49
07/26/2021	GL_JOURNAL	0000468513	17	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-65.24
07/26/2021	GL_JOURNAL	0000468513	18	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-117.34
07/26/2021	GL_JOURNAL	0000468513	7	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-316.54
07/26/2021	GL_JOURNAL	0000468513	8	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-76.13
07/26/2021	GL_JOURNAL	0000468513	9	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-156.88
07/26/2021	GL_JOURNAL	0000468513	10	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-322.17
07/26/2021	GL_JOURNAL	0000468513	11	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-16.00
07/26/2021	GL_JOURNAL	0000468513	12	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-46.55
07/26/2021	GL_JOURNAL	0000468513	97	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-29.99
07/26/2021	GL_JOURNAL	0000468513	98	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-289.85
07/26/2021	GL_JOURNAL	0000468513	99	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-139.54
07/26/2021	GL_JOURNAL	0000468513	100	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-107.10
07/26/2021	GL_JOURNAL	0000468513	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-176.71
07/26/2021	GL_JOURNAL	0000468513	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-321.00
07/26/2021	GL_JOURNAL	0000468513	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-64.65
07/26/2021	GL_JOURNAL	0000468513	4	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-52.37
07/26/2021	GL_JOURNAL	0000468513	5	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-285.65
07/26/2021	GL_JOURNAL	0000468513	6	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Linda				0.00		0.00	0.00	-196.74
07/27/2021	GL_BD_JRNL	0000468583	4		06/30/2021/Transfer of appropriations for Linda V				-34,522.00		0.00	0.00	0.00
Number of Transactions 1,072													
Totals									-1,465.50	11,243.00	2,113.63	650.39	9,944.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 1,072						Account Totals 4000s	-1,465.50	11,243.00	2,113.63	650.39	9,944.48
<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>			
0173	31820	20	5207	2700	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference		
09/17/2020	GL_BD_JRNL	0000453901	70	09/17/2020/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468583	5	06/30/2021/Transfer of appropriations for Linda V			-19.00	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>			
0173	31820	20	5209	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local		
09/17/2020	GL_BD_JRNL	0000453901	71	09/17/2020/Transfer of appropriations for Resource			455.00	0.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468583	6	06/30/2021/Transfer of appropriations for Linda V			-455.00	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>			
0173	31820	20	5853	3120	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K		
09/17/2020	GL_BD_JRNL	0000453901	73	09/17/2020/Transfer of appropriations for Resource			14,662.00	0.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468583	7	06/30/2021/Transfer of appropriations for Linda V			-6,765.00	0.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468700	1	06/30/2021/Transfer of appropriations for Linda Vi			-7,897.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	31820	20	5853	3120	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	72	09/17/2020/Transfer of appropriations for Resource			-7,897.00	0.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468700	2	06/30/2021/Transfer of appropriations for Linda Vi			7,897.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1,111	40,628.50	53,337.00	2,113.63	650.39	9,944.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	32100	00	1358	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly											
04/27/2021	GL_BD_JRNL	0000463204	543	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3041	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,207.70	
07/30/2021	GL_BD_JRNL	0000468909	673	06/30/2021/Transfer of appropriations for Resource			3,208.00	0.00	0.00	0.00	
Number of Transactions 3	Totals						0.30	3,208.00	0.00	0.00	3,207.70

Number of Transactions 3	0.30	3,208.00	0.00	0.00	3,207.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	32100	00	2104	1110	5750	01000	4216	2021			
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrn											
10/05/2020	GL_BD_JRNL	0000454438	358	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	533	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	398.51	
10/05/2020	GL_JOURNAL	SAL0454437	365	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	305.52	
07/30/2021	GL_BD_JRNL	0000468909	1310	06/30/2021/Transfer of appropriations for Resource			705.00	0.00	0.00	0.00	
Number of Transactions 4	Totals						0.97	705.00	0.00	0.00	704.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	161	05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4340	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	4404	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	-1,500.00	
Number of Transactions 3	Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2449		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32100	00	2201	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/05/2020	GL_BD_JRNL	0000454438	359		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	403	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	64.49		
10/05/2020	GL_JOURNAL	SAL0454437	404	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	183.54		
10/05/2020	GL_JOURNAL	SAL0454437	340	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.84		
10/05/2020	GL_JOURNAL	SAL0454437	341	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	116.05		
07/30/2021	GL_BD_JRNL	0000468909	1747		06/30/2021/Transfer of appropriations for Resource		369.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.08	369.00	0.00	0.00	368.92
<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>				
0173	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	360		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3699	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	492.62		
07/30/2021	GL_BD_JRNL	0000468909	1581		06/30/2021/Transfer of appropriations for Resource		493.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.38	493.00	0.00	0.00	492.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32100	00	2905	2495	0000	01000	3502	2021				
Resource 32100 - CARES Act ESSER Fund Account 2905 - Other Nonclsrsm PARAS												
10/05/2020	GL_BD_JRNL	0000454438	361		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3739	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	32.51		
07/30/2021	GL_BD_JRNL	0000468909	3255		06/30/2021/Transfer of appropriations for Resource		33.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.49	33.00	0.00	0.00	32.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 20						1.92	1,600.00	0.00	0.00	1,598.08
<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>		
0173	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	544		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1514		06/30/2021/Transfer of appropriations for Resource		519.00	0.00	0.00	0.00
Number of Transactions 3						0.96	519.00	0.00	0.00	518.04
<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>		
0173	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455405	2450		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						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>		
0173	32100	00	3301	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	545		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.54
07/30/2021	GL_BD_JRNL	0000468909	2992		06/30/2021/Transfer of appropriations for Resource		47.00	0.00	0.00	0.00
Number of Transactions 3						0.46	47.00	0.00	0.00	46.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	32100	00	3302	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	162		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.73
06/28/2021	GL_JOURNAL	PAY0466702	16887	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-21.73
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0173	32100	00	3302	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	362									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1485	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
									23.37			
10/05/2020	GL_JOURNAL	SAL0454437	1653	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
									30.49			
07/30/2021	GL_BD_JRNL	0000468909	2853		06/30/2021	Transfer of appropriations for Resource			54.00	0.00		
									0.00			
Number of Transactions 4							Totals	0.14	54.00	0.00	0.00	53.86
<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>				
0173	32100	00	3302	2495	0000	01000	3502	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	363									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4085	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
									2.49			
07/30/2021	GL_BD_JRNL	0000468909	4037		06/30/2021	Transfer of appropriations for Resource			3.00	0.00		
									0.00			
Number of Transactions 3							Totals	0.51	3.00	0.00	0.00	2.49
<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>				
0173	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	364									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4045	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
									37.69			
07/30/2021	GL_BD_JRNL	0000468909	3181		06/30/2021	Transfer of appropriations for Resource			38.00	0.00		
									0.00			
Number of Transactions 3							Totals	0.31	38.00	0.00	0.00	37.69
<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>				
0173	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2451		10/28/2020	Open zero dollar strings/			0.00	0.00		
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0173	32100	00	3302	8100	0000	01000	7002	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	365		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1523	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	4.93	
10/05/2020	GL_JOURNAL	SAL0454437	1524	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	14.04	
10/05/2020	GL_JOURNAL	SAL0454437	1460	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.37	
10/05/2020	GL_JOURNAL	SAL0454437	1461	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	8.88	
07/30/2021	GL_BD_JRNL	0000468909	3336		06/30/2021/Transfer of appropriations for Resource				29.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.78	29.00	0.00	0.00	28.22
0173	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2452		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0173	32100	00	3451	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2453		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0173	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2454		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0173	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	546		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4200		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	2.00	0.00	1.60
0173	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
05/27/2021	GL_BD_JRNL	0000465126	163		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.75	
06/28/2021	GL_JOURNAL	PAY0466702	35808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	-0.75	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0173	32100	00	3502	1110	5750	01000	4216	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	366		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2189	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.20	
10/05/2020	GL_JOURNAL	SAL0454437	2029	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468909	4617		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.65	1.00	0.00	0.35
0173	32100	00	3502	2495	0000	01000	3502	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	367		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4257	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.02	
07/30/2021	GL_BD_JRNL	0000468909	4917		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.98	1.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	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	368		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4217	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.25
	07/30/2021	GL_BD_JRNL	0000468909	4674		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.75	1.00	0.00	0.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	32100	00	3502	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2455		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	32100	00	3502	8100 0000 01000 7002	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	369		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2064	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.03
	10/05/2020	GL_JOURNAL	SAL0454437	2065	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.09
	10/05/2020	GL_JOURNAL	SAL0454437	2005	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.06
	07/30/2021	GL_BD_JRNL	0000468909	4728		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.82	1.00	0.00	0.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	32100	00	3601	2100 0000 01000 0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
	05/10/2021	GL_BD_JRNL	0000463890	178		04/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PWC0463879	3868	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.66
	07/30/2021	GL_BD_JRNL	0000468909	2579		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.34	77.00	0.00	76.66

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



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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>		
0173	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
06/09/2021	GL_BD_JRNL	0000465735	48							
				05/31/2021	Open zero dollar strings/		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3513	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	35.85	
07/09/2021	GL_JOURNAL	PWC0467256	6139	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	-35.85	
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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>		
0173	32100	00	3602	1110	5750	01000	4216	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	370							
				09/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2585	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	7.30	
10/05/2020	GL_JOURNAL	SAL0454437	2753	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	9.52	
07/30/2021	GL_BD_JRNL	0000468909	3576		06/30/2021/Transfer of appropriations for Resource		17.00	0.00	0.00	
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Number of Transactions 4						Totals	0.18	17.00	0.00	16.82
<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>		
0173	32100	00	3602	2495	0000	01000	3502	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	371							
				09/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.78	
07/30/2021	GL_BD_JRNL	0000468909	4456		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
-----										
Number of Transactions 3						Totals	0.22	1.00	0.00	0.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	372							
				09/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4389	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	11.77	
07/30/2021	GL_BD_JRNL	0000468909	3672		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	
-----										
Number of Transactions 3						Totals	0.23	12.00	0.00	11.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0173	32100	00	3602	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									

10/28/2020	GL_BD_JRNL	0000455405	2456		10/28/2020/Open zero dollar strings/		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
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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>	
0173	32100	00	3602	8100	0000	01000	7002	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									

10/05/2020	GL_BD_JRNL	0000454438	373		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2623	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.54
10/05/2020	GL_JOURNAL	SAL0454437	2624	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.39
10/05/2020	GL_JOURNAL	SAL0454437	2561	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	2.77
10/05/2020	GL_JOURNAL	SAL0454437	2560	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.12
07/30/2021	GL_BD_JRNL	0000468909	3754		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00

Number of Transactions	6				Totals		0.18	9.00	0.00	0.00	8.82
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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>	
0173	32100	00	3702	1110	5750	01000	4216	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									

10/05/2020	GL_BD_JRNL	0000454438	374		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	923	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.98
10/05/2020	GL_JOURNAL	SAL0454437	1089	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.28
07/30/2021	GL_BD_JRNL	0000468909	4057		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00

Number of Transactions	4				Totals		0.74	3.00	0.00	0.00	2.26
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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>	
0173	32100	00	3702	2495	0000	01000	3502	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									

10/05/2020	GL_BD_JRNL	0000454438	375		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3912	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468909	4806		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32100	00	3702	2495	0000	01000	3502	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
Number of Transactions 3									Totals	0.90	1.00	0.00	0.00	0.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	376		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3872	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	2.24	
07/30/2021	GL_BD_JRNL	0000468909	4059		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	3.00	0.00	0.00	2.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32100	00	3702	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/28/2020	GL_BD_JRNL	0000455405	2457		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32100	00	3702	8100	0000	01000	7002	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	377		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	960	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.08	
10/05/2020	GL_JOURNAL	SAL0454437	961	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.23	
10/05/2020	GL_JOURNAL	SAL0454437	898	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.01	
10/05/2020	GL_JOURNAL	SAL0454437	899	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468909	4559		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.53	1.00	0.00	0.00	0.47
	<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>					
	0173	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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								
<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>					
0173	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2458		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 93							Account	Totals 3000s	10.84	820.00	0.00	0.00	809.16
<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>					
0173	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	74		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 117							Resource	Totals 32100	1,513.06	7,128.00	0.00	0.00	5,614.94
<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>					
0173	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	366		03/26/2021/Transfer of appropriations in ESSER Fun			3,586.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,586.00	3,586.00	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>					
0173	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	367		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	742.00	742.00	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>					
	0173	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	368		03/26/2021/Transfer of appropriations in ESSER Fun					274.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	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>					
	0173	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	369		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	370		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,104.00	1,104.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				4,690.00	4,690.00	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>					
	0173	32200	00	1107	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0173	32200	00	1107	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_BD_JRNL	0000467055	1056		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1371		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1372		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1373		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1365		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1366		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1367		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1368		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1369		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1370		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1364		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3323	3-Day PD	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-1,151.59	
07/06/2021	GL_JOURNAL	0000467054	1787	5176532	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1788	5209055	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1789	5089267	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1790	5133605	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1791	5103968	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1792	5072948	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	1,121.13	
07/06/2021	GL_JOURNAL	0000467054	1793	5191550	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1794	5161960	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1795	5118040	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/06/2021	GL_JOURNAL	0000467054	1796	5147655	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	5,885.92	
07/30/2021	GL_BD_JRNL	0000468923	2279		06/30/2021/Transfer of appropriations for Resource	52,943.00	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.18	52,943.00	0.00	0.00	52,942.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1328				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3477	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	7,698.48
07/30/2021	GL_BD_JRNL	0000468923	2772				06/30/2021/Transfer of appropriations for Resource	7,699.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.52	7,699.00	0.00	0.00	7,698.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0173	32200	00	1957	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
07/06/2021	GL_BD_JRNL	0000467055	1009						0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3131	5084336					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10629						19.00	0.00			
-----													
Number of Transactions 3							Totals		0.08	19.00	0.00	0.00	18.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1329						0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3663	No Jrnl Ref					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4223						2,063.00	0.00			
-----													
Number of Transactions 3							Totals		0.72	2,063.00	0.00	0.00	2,062.28
Number of Transactions 32							Account	Totals 1000s	1.50	62,724.00	0.00	0.00	62,722.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2056						0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	64	Jul-Jan					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4462						1,698.00	0.00			
-----													
Number of Transactions 3							Totals		0.50	1,698.00	0.00	0.00	1,697.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2459						0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3752	PAYROLL					0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	109	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3879	PAYROLL					0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/28/2021	GL_JOURNAL	PAY0459296	3901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,230.98	
02/25/2021	GL_JOURNAL	PAY0460755	3931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,230.98	
03/30/2021	GL_JOURNAL	PAY0461897	4127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,230.98	
04/18/2021	GL_JOURNAL	SAL0462719	55	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,697.50	
04/28/2021	GL_JOURNAL	PAY0463201	4427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,230.98	
05/27/2021	GL_JOURNAL	PAY0465118	4629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,237.90	
06/28/2021	GL_JOURNAL	PAY0466702	4676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,235.39	
07/02/2021	GL_JOURNAL	SAL0466941	574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,235.39	
07/23/2021	GL_JOURNAL	SAL0468329	574	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,235.39	
07/23/2021	GL_JOURNAL	SAL0468314	834	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,235.39	
07/30/2021	GL_BD_JRNL	0000468923	2821		06/30/2021/Transfer of appropriations for Resource			7,258.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.72	7,258.00	0.00	0.00	7,257.28
<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>				
0173	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	733		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1461	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5,023.87	
07/30/2021	GL_BD_JRNL	0000468923	3186		06/30/2021/Transfer of appropriations for Resource			5,024.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.13	5,024.00	0.00	0.00	5,023.87
<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>				
0173	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	806		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	796		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2435	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	24.55	
02/10/2021	GL_JOURNAL	0000460002	2425	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	3,234.69	
07/02/2021	GL_JOURNAL	SAL0466946	1050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	1848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-24.55	
07/02/2021	GL_JOURNAL	SAL0466946	1849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	74.39	
07/02/2021	GL_JOURNAL	SAL0466946	1044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3,234.69	
07/02/2021	GL_JOURNAL	SAL0466946	1045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	223.16	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	1046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,661.00		
07/02/2021	GL_JOURNAL	SAL0466946	1047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	1048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,417.56		
07/02/2021	GL_JOURNAL	SAL0466946	1049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,082.82		
07/30/2021	GL_BD_JRNL	0000468923	2480		06/30/2021/Transfer	of appropriations for Resource	12,295.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.95	12,295.00	0.00	0.00	12,294.05
<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>				
0173	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	446		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	445	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36		
02/10/2021	GL_BD_JRNL	0000460075	236		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	566		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1076	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	750.24		
02/10/2021	GL_JOURNAL	0000460074	1406	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	750.24		
07/30/2021	GL_BD_JRNL	0000468923	3969		06/30/2021/Transfer	of appropriations for Resource	2,626.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.16	2,626.00	0.00	0.00	2,625.84
<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>				
0173	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	1330		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3835	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1,763.21		
07/30/2021	GL_BD_JRNL	0000468923	4421		06/30/2021/Transfer	of appropriations for Resource	1,764.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.79	1,764.00	0.00	0.00	1,763.21
<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>				
0173	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2274		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		

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

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							
0173	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/17/2020	GL_BD_JRNL	0000456749	1663						0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	584	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,113.30		
11/17/2020	GL_JOURNAL	SAL0456779	1254	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	631.13		
11/18/2020	GL_BD_JRNL	0000456800	256		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	547		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	776.02		
12/28/2020	GL_JOURNAL	PAY0458309	5991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	662.60		
07/30/2021	GL_BD_JRNL	0000468923	3744		06/30/2021/Transfer of appropriations for Resource				3,184.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.95	3,184.00	0.00	0.00	3,183.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1331		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3974	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,418.15		
07/30/2021	GL_BD_JRNL	0000468923	4689		06/30/2021/Transfer of appropriations for Resource				1,419.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.85	1,419.00	0.00	0.00	1,418.15	
Number of Transactions 57									Account	Totals 2000s	5.05	35,268.00	0.00	0.00	35,262.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3101	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
07/06/2021	GL_BD_JRNL	0000467055	1374		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1375		05/31/2021/Open \$0 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 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						
0173	32200	00	3101	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
07/06/2021	GL_BD_JRNL	0000467055	1376		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1383		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1377		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1378		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1379		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1380		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1381		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1382		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1072		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3339	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-185.98	
07/06/2021	GL_JOURNAL	0000467054	1797	5118040	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1798	5147655	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1799	5161960	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1800	5191550	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1801	5103968	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1802	5072948	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	181.06	
07/06/2021	GL_JOURNAL	0000467054	1803	5133605	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1804	5089267	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1805	5209055	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/06/2021	GL_JOURNAL	0000467054	1806	5176532	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	950.58	
07/30/2021	GL_BD_JRNL	0000468923	2690		06/30/2021/Transfer of appropriations for Resource				8,551.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.70	8,551.00	0.00	0.00	8,550.30
0173	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1332		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,243.31	
07/30/2021	GL_BD_JRNL	0000468923	4885		06/30/2021/Transfer of appropriations for Resource				1,244.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	1,244.00	0.00	0.00	1,243.31
0173	32200	00	3101	2130	0000	01000	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>			
	0173	32200	00	3101	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	1010		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3132	5084336	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	3.06
07/30/2021	GL_BD_JRNL	0000468923	12693		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.94	4.00	0.00	0.00	3.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1333		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	296.41
07/30/2021	GL_BD_JRNL	0000468923	6794		06/30/2021/Transfer of appropriations for Resource				297.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.59	297.00	0.00	0.00	296.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1334		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4553	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	119.84
07/30/2021	GL_BD_JRNL	0000468923	8245		06/30/2021/Transfer of appropriations for Resource				120.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.16	120.00	0.00	0.00	119.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1335		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	133.13
07/30/2021	GL_BD_JRNL	0000468923	8088		06/30/2021/Transfer of appropriations for Resource				134.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.87	134.00	0.00	0.00	133.13

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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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						
0173	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	807							0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	797							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2426	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance			0.00	0.00	0.00	669.58	
02/10/2021	GL_JOURNAL	0000460002	2436	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance			0.00	0.00	0.00	5.08	
07/02/2021	GL_JOURNAL	SAL0466946	1850	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	-5.08	
07/02/2021	GL_JOURNAL	SAL0466946	1851	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	15.40	
07/02/2021	GL_JOURNAL	SAL0466946	1051	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	-669.58	
07/02/2021	GL_JOURNAL	SAL0466946	1052	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	1053	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	550.83	
07/02/2021	GL_JOURNAL	SAL0466946	1054	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	1055	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	1056	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	431.14	
07/02/2021	GL_JOURNAL	SAL0466946	1057	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	500.44	
07/30/2021	GL_BD_JRNL	0000468923	4009		06/30/2021/Transfer		of appropriations for Resource			2,545.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.12	2,545.00	0.00	0.00	2,544.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	2434		04/15/2021/Zero		budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	66	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct			0.00	0.00	0.00	351.38	
07/30/2021	GL_BD_JRNL	0000468923	6535		06/30/2021/Transfer		of appropriations for Resource			352.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	352.00	0.00	0.00	351.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455405	2460		10/28/2020/Open		zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9279	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll			0.00	0.00	0.00	254.81	
11/30/2020	GL_JOURNAL	PAY0457389	445	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS Payroll			0.00	0.00	0.00	69.43	
12/28/2020	GL_JOURNAL	PAY0458309	9530	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll			0.00	0.00	0.00	254.81	
01/28/2021	GL_JOURNAL	PAY0459296	9542	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll			0.00	0.00	0.00	254.81	
02/25/2021	GL_JOURNAL	PAY0460755	9587	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll			0.00	0.00	0.00	254.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	32200	00	3202	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
03/30/2021	GL_JOURNAL	PAY0461897	10139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	254.81
04/18/2021	GL_JOURNAL	SAL0462719	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-351.38
04/28/2021	GL_JOURNAL	PAY0463201	10830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	254.81
05/27/2021	GL_JOURNAL	PAY0465118	11026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	256.24
06/28/2021	GL_JOURNAL	PAY0466702	11131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	255.72
07/02/2021	GL_JOURNAL	SAL0466941	575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-255.72
07/23/2021	GL_JOURNAL	SAL0468329	575	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	255.72
07/23/2021	GL_JOURNAL	SAL0468314	835	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-255.72
07/30/2021	GL_BD_JRNL	0000468923	4618		06/30/2021/Transfer of appropriations for Resource		1,504.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.85	1,504.00	0.00	1,503.15
0173	32200	00	3202	8100	0000 01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	734		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1462	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,019.24
07/30/2021	GL_BD_JRNL	0000468923	5147		06/30/2021/Transfer of appropriations for Resource		1,020.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.76	1,020.00	0.00	1,019.24
0173	32200	00	3202	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
04/15/2021	GL_BD_JRNL	0000462615	2435		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
0173	32200	00	3202	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	1664		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1255	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	131.05
11/17/2020	GL_JOURNAL	SAL0456779	585	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	230.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/18/2020	GL_BD_JRNL	0000456800	548									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	257									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9282	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9533	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5717									
				06/30/2021	Transfer of appropriations for Resource				660.00	0.00		
Number of Transactions 8							Totals	0.71	660.00	0.00	0.00	659.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	32200	00	3301	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	1104							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1384							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1385							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1386							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1387							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1388							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1389							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1390							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1391							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1392							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1393							
				05/31/2021	Open \$0 budget strings./				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3371	3-Day PD						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1807	5209055						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1808	5089267						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1809	5176532						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1810	5133605						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1811	5103968						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1812	5072948						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1813	5161960						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1814	5191550						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1815	5147655						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1816	5118040						
				05/31/2021	Transfer salaries from various resource				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	5528							
				06/30/2021	Transfer of appropriations for Resource				769.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0173	32200	00	3301	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 23							Totals	0.42	769.00	0.00	0.00	768.58
<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>				
0173	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1336	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	111.66	
07/30/2021	GL_BD_JRNL	0000468923	8354	06/30/2021/Transfer of appropriations for Resource				112.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.34	112.00	0.00	0.00	111.66
<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>				
0173	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	1011	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3133	5084336	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468923	14004	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.73	1.00	0.00	0.00	0.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1337	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	44.09	
07/30/2021	GL_BD_JRNL	0000468923	9559	06/30/2021/Transfer of appropriations for Resource				45.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.91	45.00	0.00	0.00	44.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3302	2150	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 Expens
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>				
0173	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1338									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	8395		06/30/2021/Transfer of appropriations for Resource		109.00		0.00			
Number of Transactions 3							Totals	0.51	109.00	0.00	0.00	108.49
<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>				
0173	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1339									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	8441		06/30/2021/Transfer of appropriations for Resource		105.00		0.00			
Number of Transactions 3							Totals	0.66	105.00	0.00	0.00	104.34
<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>				
0173	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	808									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	798									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2427	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2437	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5262		06/30/2021/Transfer of appropriations for Resource		941.00		0.00			
Number of Transactions 14							Totals	0.51	941.00	0.00	0.00	940.49

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1549		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	105.25	
04/18/2021	GL_JOURNAL	SAL0462719	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	24.61	
07/30/2021	GL_BD_JRNL	0000468923	8130		06/30/2021/Transfer of appropriations for Resource	130.00	0.00	0.00	0.00	
Totals						0.14	130.00	0.00	0.00	129.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2461						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14275	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	94.18
11/30/2020	GL_JOURNAL	PAY0457389	766	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	25.65
12/28/2020	GL_JOURNAL	PAY0458309	14598	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	93.85
01/28/2021	GL_JOURNAL	PAY0459296	14612	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	94.18
02/25/2021	GL_JOURNAL	PAY0460755	14697	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	94.18
03/30/2021	GL_JOURNAL	PAY0461897	15543	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	94.18
04/18/2021	GL_JOURNAL	SAL0462719	56	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-24.61
04/18/2021	GL_JOURNAL	SAL0462719	58	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-105.25
04/28/2021	GL_JOURNAL	PAY0463201	16535	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	94.18
05/27/2021	GL_JOURNAL	PAY0465118	16734	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	94.70
06/28/2021	GL_JOURNAL	PAY0466702	16883	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	94.51
07/02/2021	GL_JOURNAL	SAL0466941	576	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-94.51
07/23/2021	GL_JOURNAL	SAL0468329	576	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	94.51
07/23/2021	GL_JOURNAL	SAL0468314	836	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-94.51
07/30/2021	GL_BD_JRNL	0000468923	5935				06/30/2021/Transfer of appropriations for Resource		556.00	0.00	0.00	0.00
Totals						0.76	556.00	0.00	0.00	0.00	555.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	32200	00	3302	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	735				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1463	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	384.37
02/09/2021	GL_BD_JRNL	0000459935	575				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	574	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	86.10		
02/10/2021	GL_BD_JRNL	0000460075	690		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	369		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1209	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	57.39		
02/10/2021	GL_JOURNAL	0000460074	1530	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	57.40		
07/30/2021	GL_BD_JRNL	0000468923	5875		06/30/2021/Transfer of appropriations for Resource		586.00		0.00	0.00		
Number of Transactions 9							Totals	0.74	586.00	0.00	0.00	585.26
<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>				
0173	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1550		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1665		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	586	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	85.17		
11/17/2020	GL_JOURNAL	SAL0456779	1256	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	48.29		
11/18/2020	GL_BD_JRNL	0000456800	258		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	549		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	59.38		
12/28/2020	GL_JOURNAL	PAY0458309	14601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	50.69		
07/30/2021	GL_BD_JRNL	0000468923	7142		06/30/2021/Transfer of appropriations for Resource		244.00		0.00	0.00		
Number of Transactions 8							Totals	0.47	244.00	0.00	0.00	243.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3421	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_BD_JRNL	0000467055	1394		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0173	32200	00	3421	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1395		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1396		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1397		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1398		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1399		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1400		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1401		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1402		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1817	5118040	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1818	5191550	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1819	5161960	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1820	5147655	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1821	5133605	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1822	5103968	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1823	5089267	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1824	5176532	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1825	5209055	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468923	8662		06/30/2021/Transfer of appropriations for Resource					87.00	0.00	0.00	0.00
Number of Transactions 19						Totals		0.60	87.00	0.00	0.00	86.40	
<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>					
0173	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	799		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2428	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	7.60
07/02/2021	GL_JOURNAL	SAL0466946	1068	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	1069	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	1070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-7.60
07/02/2021	GL_JOURNAL	SAL0466946	1065	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	1066	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	1067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	10169		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.20	29.00	0.00	0.00	28.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0173	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	1787		04/15/2021/Zero budget string for extended code 38		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
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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>
0173	32200	00	3431	8100	0000	01000	3812	2021

Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd

10/28/2020	GL_BD_JRNL	0000455405	2462		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	19247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	19247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	20243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	21351	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	21522	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	21671	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	577	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	577	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	837	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	10556		06/30/2021/Transfer of appropriations for Resource		21.00	0.00	0.00	0.00

Number of Transactions	13				Totals		0.84	21.00	0.00	0.00	20.16
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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>
0173	32200	00	3431	8100	0000	01000	7002	2021

Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd

11/04/2020	GL_BD_JRNL	0000455792	736		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1464	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	11881		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
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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>
0173	32200	00	3431	8300	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0173	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1788		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1666		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	587	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	3.64
11/18/2020	GL_BD_JRNL	0000456800	259		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.82
12/28/2020	GL_JOURNAL	PAY0458309	19249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.82
07/30/2021	GL_BD_JRNL	0000468923	11600		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
Number of Transactions 6							Totals	0.72	8.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	32200	00	3441	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
07/06/2021	GL_BD_JRNL	0000467055	1403		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1404		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1405		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1406		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1407		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1408		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1409		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1410		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1411		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1826	5209055	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1827	5176532	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1834	5118040	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1828	5089267	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1829	5133605	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1830	5103968	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1831	5147655	05/31/2021/Transfer salaries from various resource			0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3441	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
07/06/2021	GL_JOURNAL	0000467054	1832	5161960	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	0.00	91.20		
07/06/2021	GL_JOURNAL	0000467054	1833	5191550	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	0.00	91.20		
07/30/2021	GL_BD_JRNL	0000468923	5444		06/30/2021/Transfer	of appropriations for Resource			821.00	0.00	0.00	0.00	0.00		
Number of Transactions 19										Totals	0.20	821.00	0.00	0.00	820.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	800		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2429	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	72.23		
07/02/2021	GL_JOURNAL	SAL0466946	1071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	54.72		
07/02/2021	GL_JOURNAL	SAL0466946	1072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	54.72		
07/02/2021	GL_JOURNAL	SAL0466946	1073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	54.72		
07/02/2021	GL_JOURNAL	SAL0466946	1074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	54.72		
07/02/2021	GL_JOURNAL	SAL0466946	1075	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	54.72		
07/02/2021	GL_JOURNAL	SAL0466946	1076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-72.23		
07/30/2021	GL_BD_JRNL	0000468923	6932		06/30/2021/Transfer	of appropriations for Resource			274.00	0.00	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							
0173	32200	00	3451	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
04/15/2021	GL_BD_JRNL	0000462615	9		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	2463		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	27.36		
12/28/2020	GL_JOURNAL	PAY0458309	23590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	27.36		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	23571	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	23597	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	24545	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	25674	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	25829	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	25972	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	578	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	578	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	838	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	7528		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	191.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	737					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1465	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	54.72
07/30/2021	GL_BD_JRNL	0000468923	9258					06/30/2021/Transfer of appropriations for Resource	55.00	0.00	0.00	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				
0173	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	10					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				
0173	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1667					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	588	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	13.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	32200	00	3451	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/18/2020	GL_BD_JRNL	0000456800	260		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	6.82			
12/28/2020	GL_JOURNAL	PAY0458309	23592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	6.82			
07/30/2021	GL_BD_JRNL	0000468923	10239		06/30/2021/Transfer of appropriations for Resource			28.00	0.00	0.00			
Number of Transactions 6								Totals	0.72	28.00	0.00	0.00	27.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32200	00	3461	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1412		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1419		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1420		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1413		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1414		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1415		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1416		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1417		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1418		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1840	5103968	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,496.40			
07/06/2021	GL_JOURNAL	0000467054	1841	5209055	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,594.80			
07/06/2021	GL_JOURNAL	0000467054	1842	5089267	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,496.40			
07/06/2021	GL_JOURNAL	0000467054	1843	5176532	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,594.80			
07/06/2021	GL_JOURNAL	0000467054	1835	5118040	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,496.40			
07/06/2021	GL_JOURNAL	0000467054	1836	5147655	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,594.80			
07/06/2021	GL_JOURNAL	0000467054	1837	5191550	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,594.80			
07/06/2021	GL_JOURNAL	0000467054	1838	5161960	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,594.80			
07/06/2021	GL_JOURNAL	0000467054	1839	5133605	05/31/2021/Transfer salaries from various resource			0.00	0.00	1,496.40			
07/30/2021	GL_BD_JRNL	0000468923	2422		06/30/2021/Transfer of appropriations for Resource			13,960.00	0.00	0.00			
Number of Transactions 19								Totals	0.40	13,960.00	0.00	0.00	13,959.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0173	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	801		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2430	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	600.65	
07/02/2021	GL_JOURNAL	SAL0466946	1077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	483.84	
07/02/2021	GL_JOURNAL	SAL0466946	1078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	1079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	1080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	1081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	1082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-600.65	
07/30/2021	GL_BD_JRNL	0000468923	4116		06/30/2021/Transfer of appropriations for Resource		2,304.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	2,304.00	0.00	2,304.00
04/15/2021	GL_BD_JRNL	0000462615	211		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
0173	32200	00	3471	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	2464		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	608.35	
12/28/2020	GL_JOURNAL	PAY0458309	27912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	608.35	
01/28/2021	GL_JOURNAL	PAY0459296	27876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	648.48	
02/25/2021	GL_JOURNAL	PAY0460755	27873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	648.48	
03/30/2021	GL_JOURNAL	PAY0461897	28830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	648.48	
04/28/2021	GL_JOURNAL	PAY0463201	29980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	648.48	
05/27/2021	GL_JOURNAL	PAY0465118	30119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	648.48	
06/28/2021	GL_JOURNAL	PAY0466702	30253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	648.49	
07/02/2021	GL_JOURNAL	SAL0466941	579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-648.49	
07/23/2021	GL_JOURNAL	SAL0468329	579	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	648.49	
07/23/2021	GL_JOURNAL	SAL0468314	839	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-648.49	
07/30/2021	GL_BD_JRNL	0000468923	3331		06/30/2021/Transfer of appropriations for Resource		4,460.00	0.00	0.00	

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

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						
0173	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 13							Totals	0.90	4,460.00	0.00	0.00	4,459.10		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3471	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	738	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1466	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,216.70		
07/30/2021	GL_BD_JRNL	0000468923	4914	06/30/2021/Transfer of appropriations for Resource				1,217.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.30	1,217.00	0.00	0.00	1,216.70		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	212	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						
0173	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1668	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	589	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	566.50		
11/18/2020	GL_BD_JRNL	0000456800	261	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	283.25		
12/28/2020	GL_JOURNAL	PAY0458309	27914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	283.25		
07/30/2021	GL_BD_JRNL	0000468923	4999	06/30/2021/Transfer of appropriations for Resource				1,133.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	0.00	1,133.00	0.00	0.00	1,133.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3501	1000	1110	01000	3301	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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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		
0173	32200	00	3501	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	1421		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1422		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1423		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1424		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1425		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1426		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1427		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1428		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1429		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1430		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1136		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1844	5176532	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1845	5089267	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1846	5209055	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1847	5103968	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1848	5133605	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1849	5072948	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.56		
07/06/2021	GL_JOURNAL	0000467054	1850	5191550	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1851	5161960	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.95		
07/06/2021	GL_JOURNAL	0000467054	1852	5147655	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.94		
07/06/2021	GL_JOURNAL	0000467054	1853	5118040	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.95		
07/06/2021	GL_JOURNAL	0000467054	3403	3-Day PD	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-0.58		
07/30/2021	GL_BD_JRNL	0000468923	10277		06/30/2021/Transfer of appropriations for Resource	27.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	0.54	27.00	0.00	0.00	26.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	1340				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5517	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	3.85
07/30/2021	GL_BD_JRNL	0000468923	12424				06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.15	4.00	0.00	0.00	3.85

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	32200	00	3501	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	1012		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3134	5084336	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468923	14158		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.99	1.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1341		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.03
07/30/2021	GL_BD_JRNL	0000468923	13604		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.97	2.00	0.00	0.00	1.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	1342		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5894	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.70
07/30/2021	GL_BD_JRNL	0000468923	13778		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.30	1.00	0.00	0.00	0.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1343		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5895	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.88
07/30/2021	GL_BD_JRNL	0000468923	13679		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.12	1.00	0.00	0.00	0.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0173	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	809				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	802				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2438	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.01	
02/10/2021	GL_JOURNAL	0000460002	2431	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	1083	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1084	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	1085	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1086	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	1087	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.33	
07/02/2021	GL_JOURNAL	SAL0466946	1088	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	1089	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	1854	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	1855	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.01	
07/30/2021	GL_BD_JRNL	0000468923	11801		06/30/2021/Transfer		of appropriations for Resource		7.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.85	7.00	0.00	0.00	6.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	466		04/15/2021/Zero		budget string for extended code 38		0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	68	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00	0.00	0.85	
07/30/2021	GL_BD_JRNL	0000468923	13693		06/30/2021/Transfer		of appropriations for Resource		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.15	1.00	0.00	0.00	0.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2465		10/28/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32389	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
11/30/2020	GL_JOURNAL	PAY0457389	1089	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	32864	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
01/28/2021	GL_JOURNAL	PAY0459296	32836	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	32860	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0173	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34071	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/18/2021	GL_JOURNAL	SAL0462719	59	Jul-Jan	04/18/2021/Transfer	salary expenditures	to correct	0.00	0.00	0.00	-0.85	
04/28/2021	GL_JOURNAL	PAY0463201	35498	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	35643	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	35804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466941	580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.62	
07/23/2021	GL_JOURNAL	SAL0468329	580	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	0.62	
07/23/2021	GL_JOURNAL	SAL0468314	840	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.62	
07/30/2021	GL_BD_JRNL	0000468923	12490		06/30/2021/Transfer	of appropriations	for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.34	4.00	0.00	0.00	3.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	739				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1467	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	2.53
02/09/2021	GL_BD_JRNL	0000459935	1248		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	671	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.56	
02/10/2021	GL_BD_JRNL	0000460075	469		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	783		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1309	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.38	
02/10/2021	GL_JOURNAL	0000460074	1623	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.38	
07/30/2021	GL_BD_JRNL	0000468923	12423		06/30/2021/Transfer	of appropriations	for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.15	4.00	0.00	0.00	3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	467		04/15/2021/Zero	budget string	for extended	code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0173	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	1669		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	590	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.56	
11/17/2020	GL_JOURNAL	SAL0456779	1257	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.32	
11/18/2020	GL_BD_JRNL	0000456800	262		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	550		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.39	
12/28/2020	GL_JOURNAL	PAY0458309	32867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.33	
07/30/2021	GL_BD_JRNL	0000468923	13359		06/30/2021	Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.40	2.00	0.00	0.00	1.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3601	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/06/2021	GL_BD_JRNL	0000467055	1152		05/31/2021	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3419	3-Day PD	05/31/2021	Transfer salaries from various resource		0.00	0.00	0.00	-27.52	
Number of Transactions 2							Totals	27.52	0.00	0.00	0.00	-27.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1344		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6181	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	184.00	
07/30/2021	GL_BD_JRNL	0000468923	7587		06/30/2021	Transfer of appropriations for Resource		184.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	184.00	0.00	0.00	184.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1345		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6182	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	49.28	
07/30/2021	GL_BD_JRNL	0000468923	9381		06/30/2021	Transfer of appropriations for Resource		50.00	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						
0173	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.72	50.00	0.00	0.00	49.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1346						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	33.89	
07/30/2021	GL_BD_JRNL	0000468923	9954		06/30/2021/Transfer of appropriations for Resource				34.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.11	34.00	0.00	0.00	33.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1347		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6559	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	42.14	
07/30/2021	GL_BD_JRNL	0000468923	9612		06/30/2021/Transfer of appropriations for Resource				43.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	43.00	0.00	0.00	42.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	810		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	803		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2439	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.59	
02/10/2021	GL_JOURNAL	0000460002	2432	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	77.31	
07/02/2021	GL_JOURNAL	SAL0466946	1856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	1857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.59	
07/02/2021	GL_JOURNAL	SAL0466946	1090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	1091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	49.78	
07/02/2021	GL_JOURNAL	SAL0466946	1092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	1093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	57.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	32200	00	3602	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	1094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	63.60
07/02/2021	GL_JOURNAL	SAL0466946	1095	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	1096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-77.31
07/30/2021	GL_BD_JRNL	0000468923	6802		06/30/2021/Transfer of appropriations for Resource		294.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.17	294.00	0.00	293.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	759					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	69	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	40.57
07/30/2021	GL_BD_JRNL	0000468923	9661					06/30/2021/Transfer of appropriations for Resource	41.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	41.00	0.00	0.00	40.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	2466					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6537	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.02
12/08/2020	GL_JOURNAL	PWC0457747	6538	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	29.42
01/07/2021	GL_JOURNAL	PWC0458525	5124	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	29.32
02/09/2021	GL_JOURNAL	PWC0459847	14352	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	29.42
03/08/2021	GL_JOURNAL	PWC0461158	5681	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	29.42
04/08/2021	GL_JOURNAL	PWC0462277	5119	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	29.42
04/18/2021	GL_JOURNAL	SAL0462719	60	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-40.57
05/10/2021	GL_JOURNAL	PWC0463879	8619	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	29.42
06/09/2021	GL_JOURNAL	PWC0465732	3514	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	29.59
07/09/2021	GL_JOURNAL	PWC0467256	6140	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	29.53
07/30/2021	GL_BD_JRNL	0000468923	7441					06/30/2021/Transfer of appropriations for Resource	203.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.01	203.00	0.00	0.00	202.99	

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 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	
0173	32200	00	3602	8100	0000 01000 7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	740		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1468	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	120.07	
02/09/2021	GL_BD_JRNL	0000459935	87		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	86	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	75		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	76		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	915	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	17.93	
02/10/2021	GL_JOURNAL	0000460074	916	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	17.93	
07/30/2021	GL_BD_JRNL	0000468923	7596		06/30/2021/Transfer of appropriations for Resource		183.00	0.00	0.00	
Number of Transactions 9						Totals	0.17	183.00	0.00	182.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	760		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	1670		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1258	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	5.83	
11/17/2020	GL_JOURNAL	SAL0456779	591	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	12.72	
11/18/2020	GL_BD_JRNL	0000456800	263		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	551		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6539	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	18.55	
01/07/2021	GL_JOURNAL	PWC0458525	5125	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	15.84	
07/30/2021	GL_BD_JRNL	0000468923	9292		06/30/2021/Transfer of appropriations for Resource		53.00	0.00	0.00	
Number of Transactions 8						Totals	0.06	53.00	0.00	52.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	32200	00	3701	1000	1110	01000	3301	2021				
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/06/2021	GL_BD_JRNL	0000467055	1088		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3355	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-4.66
Number of Transactions 2						Totals		4.66	0.00	0.00	0.00	-4.66	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	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	804		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2433	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	14.72
07/02/2021	GL_JOURNAL	SAL0466946	1097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	1098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	6.69
07/02/2021	GL_JOURNAL	SAL0466946	1099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	1100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	1101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466946	1102	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	1103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-14.72
07/02/2021	GL_JOURNAL	SAL0466946	1858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.24
07/30/2021	GL_BD_JRNL	0000468923	9702		06/30/2021/Transfer of appropriations for Resource					40.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.53	40.00	0.00	0.00	39.47	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	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	1050		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	70	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.17
07/30/2021	GL_BD_JRNL	0000468923	13071		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.83	3.00	0.00	0.00	2.17	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	32200	00	3702	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2467									
12/08/2020	GL_JOURNAL	PRM0457744	4756	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4757	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.43			
01/07/2021	GL_JOURNAL	PRM0458524	7190	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.57			
02/09/2021	GL_JOURNAL	PRM0459845	3466	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.58			
03/08/2021	GL_JOURNAL	PRM0461157	707	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.58			
04/08/2021	GL_JOURNAL	PRM0462276	3364	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.58			
04/18/2021	GL_JOURNAL	SAL0462719	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-2.17			
05/10/2021	GL_JOURNAL	PRM0463874	3379	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.58			
06/09/2021	GL_JOURNAL	PRM0465731	4901	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.58			
07/09/2021	GL_JOURNAL	PRM0467255	306	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.58			
07/30/2021	GL_BD_JRNL	0000468923	11140		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00			
Number of Transactions 12							Totals	0.11	11.00	0.00	0.00	10.89
<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>				
0173	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	741		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1469	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	6.44			
07/30/2021	GL_BD_JRNL	0000468923	11746		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00			
Number of Transactions 3							Totals	0.56	7.00	0.00	0.00	6.44
<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>				
0173	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	1051		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0173	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	1671						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	592	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.71	
11/17/2020	GL_JOURNAL	SAL0456779	1259	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.78	
11/18/2020	GL_BD_JRNL	0000456800	552		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	264		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4758	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.49	
01/07/2021	GL_JOURNAL	PRM0458524	7191	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.13	
07/30/2021	GL_BD_JRNL	0000468923	11629		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.89	8.00	0.00	0.00	7.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	32200	00	3985	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	1120		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1437		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1438		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1439		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1431		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1432		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1433		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1434		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1435		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1436		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1858	5089267	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	9.18	
07/06/2021	GL_JOURNAL	0000467054	1859	5133605	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	9.18	
07/06/2021	GL_JOURNAL	0000467054	1860	5103968	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	9.18	
07/06/2021	GL_JOURNAL	0000467054	1861	5209055	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10.59	
07/06/2021	GL_JOURNAL	0000467054	1862	5176532	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10.59	
07/06/2021	GL_JOURNAL	0000467054	1854	5118040	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	9.18	
07/06/2021	GL_JOURNAL	0000467054	1855	5191550	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10.59	
07/06/2021	GL_JOURNAL	0000467054	1856	5161960	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10.59	
07/06/2021	GL_JOURNAL	0000467054	1857	5147655	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10.59	
07/06/2021	GL_JOURNAL	0000467054	3387	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1.83	
07/30/2021	GL_BD_JRNL	0000468923	8645		06/30/2021/Transfer of appropriations for Resource				88.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	32200	00	3985	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 21									Totals	0.16	88.00	0.00	0.00	87.84
<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>						
0173	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	805						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2434	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	3.97	
07/02/2021	GL_JOURNAL	SAL0466946	1104	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	1105	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	1106	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	1107	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	1108	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	1109	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-3.97	
07/30/2021	GL_BD_JRNL	0000468923	10802		06/30/2021/Transfer				16.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.49	16.00	0.00	0.00	15.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1290		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	71	Jul-Jan	04/18/2021/Transfer				0.00	0.00	0.00	0.00	2.70	
07/30/2021	GL_BD_JRNL	0000468923	12823		06/30/2021/Transfer				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	3.00	0.00	0.00	2.70
<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>						
0173	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2468		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37025	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	1.93	
12/28/2020	GL_JOURNAL	PAY0458309	37560	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	1.93	
01/28/2021	GL_JOURNAL	PAY0459296	37525	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	2.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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				
0173	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	37522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.22	
03/30/2021	GL_JOURNAL	PAY0461897	38828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.22	
04/18/2021	GL_JOURNAL	SAL0462719	62	Jul-Jan	04/18/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-2.70	
04/28/2021	GL_JOURNAL	PAY0463201	40379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.22	
05/27/2021	GL_JOURNAL	PAY0465118	40488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.23	
06/28/2021	GL_JOURNAL	PAY0466702	40643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.22	
07/02/2021	GL_JOURNAL	SAL0466941	581	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-2.22	
07/23/2021	GL_JOURNAL	SAL0468329	581	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	2.22	
07/23/2021	GL_JOURNAL	SAL0468314	841	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-2.22	
07/30/2021	GL_BD_JRNL	0000468923	11026		06/30/2021/Transfer of appropriations	for Resource		13.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.73	13.00	0.00	0.00	12.27
0173	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	742		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1470	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	3.86	
07/30/2021	GL_BD_JRNL	0000468923	12415		06/30/2021/Transfer of appropriations	for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.14	4.00	0.00	0.00	3.86
0173	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1291		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
0173	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1672		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	593	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00	0.00	1.30	

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>				
	0173	32200	00	3995	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/18/2020	GL_BD_JRNL	0000456800	265		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.65			
12/28/2020	GL_JOURNAL	PAY0458309	37562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.65			
07/30/2021	GL_BD_JRNL	0000468923	12879		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00			
Number of Transactions 6								Totals	0.40	3.00	0.00	0.00	2.60

Number of Transactions 574 Account Totals 3000s 64.29 45,959.00 0.00 0.00 45,894.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32200	19	1971	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 1971 - NonClstrm Prof&Curriclm DevHrly													
07/06/2021	GL_BD_JRNL	0000467055	898		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	899		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3023	5084336	05/31/2021/Transfer salaries from various resource			0.00	0.00	365.98			
07/30/2021	GL_BD_JRNL	0000468923	6446		06/30/2021/Transfer of appropriations for Resource			366.00	0.00	0.00			
Number of Transactions 4								Totals	0.02	366.00	0.00	0.00	365.98

Number of Transactions 4 Account Totals 1000s 0.02 366.00 0.00 0.00 365.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	32200	19	3301	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
07/06/2021	GL_BD_JRNL	0000467055	900		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	901		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3024	5084336	05/31/2021/Transfer salaries from various resource			0.00	0.00	5.31			
07/30/2021	GL_BD_JRNL	0000468923	11995		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00			
Number of Transactions 4								Totals	0.69	6.00	0.00	0.00	5.31

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 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							
0173	32200	19	3501	2130	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif															
07/06/2021	GL_BD_JRNL	0000467055	902						0.00	0.00					
07/06/2021	GL_BD_JRNL	0000467055	903						0.00	0.00					
07/06/2021	GL_JOURNAL	0000467054	3025	5084336					0.00	0.00					
07/30/2021	GL_BD_JRNL	0000468923	14041						1.00	0.00					
									-----	-----					
Number of Transactions 4									Totals	0.82	1.00	0.00	0.00	0.18	
									-----	-----					
Number of Transactions 8									Account	Totals 3000s	1.51	7.00	0.00	0.00	5.49
									-----	-----					
Number of Transactions 675									Resource	Totals 32200	72.37	144,324.00	0.00	0.00	144,251.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1764						18,101.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	2140	PAYROLL					0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	2732	PAYROLL					0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	2893	PAYROLL					0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	2872	PAYROLL					0.00	0.00					
08/01/2021	GL_BD_JRNL	0000468990	283						-8,739.00	0.00					
									-----	-----					
Number of Transactions 6									Totals	-0.41	9,362.00	0.00	0.00	9,362.41	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	1744						32,265.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1745						32,265.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1746						32,265.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1747						32,265.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1749						32,265.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1751						32,265.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1743						27,656.00	0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0173	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449660	116		07/01/2020/Load 2020-21 Board-Approved Original Bu		-64,530.00		0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	33		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2468	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	332	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7650	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	84		06/30/2021/Transfer of appropriations within 33100		-34,603.00		0.00			
Number of Transactions 23							Totals	0.30	122,113.00	0.00	0.00	122,112.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	2104	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449660	247		07/01/2020/Load 2020-21 Board-Approved Original Bu		-32,265.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	248		07/01/2020/Load 2020-21 Board-Approved Original Bu		-32,265.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	249		07/01/2020/Load 2020-21 Board-Approved Original Bu		-32,265.00		0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	34		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	35		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	36		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	3069		06/30/2021/Transfer of appropriations within 33100		96,795.00		0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	33100	00	2104	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0173	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	97		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,896.43	
02/25/2021	GL_JOURNAL	PAY0460755	3330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,896.43	
04/28/2021	GL_JOURNAL	PAY0463201	3743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,896.43	
05/27/2021	GL_JOURNAL	PAY0465118	3908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,762.75	
06/28/2021	GL_JOURNAL	PAY0466702	3966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,470.50	
08/01/2021	GL_BD_JRNL	0000468990	2923		06/30/2021/Transfer of appropriations within 33100			18,314.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.36	18,314.00	0.00	0.00	18,314.36

<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>				
0173	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
01/28/2021	GL_BD_JRNL	0000459297	120		01/31/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,175.58	
02/08/2021	GL_JOURNAL	PAY0459810	540	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	124.46	
08/01/2021	GL_BD_JRNL	0000468990	2583		06/30/2021/Transfer of appropriations within 33100			1,300.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.04	1,300.00	0.00	0.00	1,300.04

<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>				
0173	33100	00	2154	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/09/2020	GL_BD_JRNL	0000456099	104		10/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	497	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	213.24	
11/24/2020	GL_JOURNAL	PAY0457158	3579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	533.10	
05/27/2021	GL_JOURNAL	PAY0465118	4419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	106.62	
06/28/2021	GL_JOURNAL	PAY0466702	4474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	213.24	
08/01/2021	GL_BD_JRNL	0000468990	2559		06/30/2021/Transfer of appropriations within 33100			1,066.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.20	1,066.00	0.00	0.00	1,066.20

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	Amount	
Number of Transactions 55						Totals 2000s	-0.71	152,155.00	0.00	0.00	152,155.71
<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>			
0173	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5646	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,574.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	154.61
09/28/2020	GL_JOURNAL	PAY0454195	9159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,421.18
10/28/2020	GL_JOURNAL	PAY0455384	9451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,379.18
11/24/2020	GL_JOURNAL	PAY0457158	9286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,379.18
12/28/2020	GL_JOURNAL	PAY0458309	9537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,049.76
01/28/2021	GL_JOURNAL	PAY0459296	9549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,834.90
02/25/2021	GL_JOURNAL	PAY0460755	9594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,886.84
03/30/2021	GL_JOURNAL	PAY0461897	10146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,859.80
04/28/2021	GL_JOURNAL	PAY0463201	10837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,832.77
05/27/2021	GL_JOURNAL	PAY0465118	11033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,775.87
06/28/2021	GL_JOURNAL	PAY0466702	11138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,703.20
07/01/2021	GL_JOURNAL	PAY0466905	834	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	425.79
07/13/2021	GL_JOURNAL	SAL0467429	7651	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-425.79
08/01/2021	GL_BD_JRNL	0000468990	245	06/30/2021/Transfer of appropriations within 33100			-10,297.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	-0.29	25,277.00	0.00	0.00	25,277.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	33100	00	3202	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449660	984	07/01/2020/Load 2020-21 Board-Approved Original Bu			-21,972.00	0.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2940	06/30/2021/Transfer of appropriations within 33100			21,972.00	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>			
0173	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5645	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	55.34
09/28/2020	GL_JOURNAL	PAY0454195	9162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	683.55
<b>TRAN TYPE</b>	<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>					
	0173	33100	00	3202	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	599.56	
11/24/2020	GL_JOURNAL	PAY0457158	9289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	599.56	
12/28/2020	GL_JOURNAL	PAY0458309	9540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	516.55	
01/28/2021	GL_JOURNAL	PAY0459296	9552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	599.56	
02/25/2021	GL_JOURNAL	PAY0460755	9597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	599.56	
03/30/2021	GL_JOURNAL	PAY0461897	10149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	599.56	
04/28/2021	GL_JOURNAL	PAY0463201	10840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	599.56	
05/27/2021	GL_JOURNAL	PAY0465118	11036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	571.89	
06/28/2021	GL_JOURNAL	PAY0466702	11141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	304.39	
08/01/2021	GL_BD_JRNL	0000468990	2610		06/30/2021/Transfer of appropriations within 33100					1,620.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.08	5,729.00	0.00	0.00	5,729.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5648		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,989.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	57.15
09/28/2020	GL_JOURNAL	PAY0454195	14139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	894.78
10/28/2020	GL_JOURNAL	PAY0455384	14538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	879.26
11/09/2020	GL_JOURNAL	PAY0456097	1784	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	16.31
11/24/2020	GL_JOURNAL	PAY0457158	14282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	920.03
12/28/2020	GL_JOURNAL	PAY0458309	14605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	757.54
01/28/2021	GL_JOURNAL	PAY0459296	14619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,137.62
02/08/2021	GL_JOURNAL	PAY0459810	2201	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	9.52
02/25/2021	GL_JOURNAL	PAY0460755	14704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,066.91
03/30/2021	GL_JOURNAL	PAY0461897	15550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,056.87
04/28/2021	GL_JOURNAL	PAY0463201	16542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,046.89
05/27/2021	GL_JOURNAL	PAY0465118	16742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,034.02
06/28/2021	GL_JOURNAL	PAY0466702	16891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	645.74
07/01/2021	GL_JOURNAL	PAY0466905	1277	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	157.35
07/13/2021	GL_JOURNAL	SAL0467429	7652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-127.53
07/13/2021	GL_JOURNAL	SAL0467429	7653	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-29.82
08/01/2021	GL_BD_JRNL	0000468990	504		06/30/2021/Transfer of appropriations within 33100					-2,466.00	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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0173	33100	00	3302	1110	5750 01000 4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 18							Totals	0.36	9,523.00	0.00	0.00	9,522.64
	0173	33100	00	3302	1110	5760 01000 4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449660	1059	07/01/2020/Load 2020-21 Board-Approved Original Bu			-7,405.00	0.00	0.00	0.00	
	08/01/2021	GL_BD_JRNL	0000468990	2835	06/30/2021/Transfer of appropriations within 33100			7,405.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	0173	33100	00	3302	1110	5770 01000 4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	5647	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,385.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	12592	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.46	
	09/28/2020	GL_JOURNAL	PAY0454195	14142	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	252.61	
	10/28/2020	GL_JOURNAL	PAY0455384	14541	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	221.57	
	11/24/2020	GL_JOURNAL	PAY0457158	14285	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	221.58	
	12/28/2020	GL_JOURNAL	PAY0458309	14608	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	190.90	
	01/28/2021	GL_JOURNAL	PAY0459296	14622	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	221.58	
	02/25/2021	GL_JOURNAL	PAY0460755	14707	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	221.58	
	03/30/2021	GL_JOURNAL	PAY0461897	15553	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	221.57	
	04/28/2021	GL_JOURNAL	PAY0463201	16545	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	221.57	
	05/27/2021	GL_JOURNAL	PAY0465118	16745	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	211.36	
	06/28/2021	GL_JOURNAL	PAY0466702	16894	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	112.50	
	08/01/2021	GL_BD_JRNL	0000468990	2506	06/30/2021/Transfer of appropriations within 33100			732.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.28	2,117.00	0.00	0.00	2,117.28
	0173	33100	00	3431	1110	5750 01000 4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	5650	07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18561	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	47.54	
02/25/2021	GL_JOURNAL	PAY0460755	19310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	20249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	21357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	21528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	48.00	
08/01/2021	GL_BD_JRNL	0000468990	1370		06/30/2021/Transfer of appropriations within 33100			-39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.14	441.00	0.00	0.00	441.14
07/02/2020	GL_BD_JRNL	ORG0449660	1134		07/01/2020/Load 2020-21 Board-Approved Original Bu			-288.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2380		06/30/2021/Transfer of appropriations within 33100			288.00	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	5649		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18564	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	19041	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	18876	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	19256	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	19256	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	19313	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	20252	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	21360	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	21531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	21680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5652	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	451.66
02/25/2021	GL_JOURNAL	PAY0460755	23603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	456.00
03/30/2021	GL_JOURNAL	PAY0461897	24551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	456.00
04/28/2021	GL_JOURNAL	PAY0463201	25680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	456.00
05/27/2021	GL_JOURNAL	PAY0465118	25835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	456.00
06/28/2021	GL_JOURNAL	PAY0466702	25978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	456.00
08/01/2021	GL_BD_JRNL	0000468990	1108	06/30/2021/Transfer of appropriations within 33100				-119.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.14	4,191.00	0.00	0.00	4,190.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	33100	00	3451	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1209	07/01/2020/Load 2020-21 Board-Approved Original Bu				-2,586.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2692	06/30/2021/Transfer of appropriations within 33100				2,586.00	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			
0173	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5651	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
09/28/2020	GL_JOURNAL	PAY0454195	22674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25683	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
08/01/2021	GL_BD_JRNL	0000468990	894		06/30/2021/Transfer of appropriations within 33100			-435.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.20	427.00	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>				
0173	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5654		07/01/2020/Load 2020-21 Board-Approved Original Bu			88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,002.40	
10/28/2020	GL_JOURNAL	PAY0455384	27403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,002.40	
11/24/2020	GL_JOURNAL	PAY0457158	27506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,002.40	
12/28/2020	GL_JOURNAL	PAY0458309	27918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,002.40	
01/28/2021	GL_JOURNAL	PAY0459296	27882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,477.71	
02/25/2021	GL_JOURNAL	PAY0460755	27879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,584.80	
03/30/2021	GL_JOURNAL	PAY0461897	28836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,584.80	
04/28/2021	GL_JOURNAL	PAY0463201	29986	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,584.80	
05/27/2021	GL_JOURNAL	PAY0465118	30125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,584.80	
06/28/2021	GL_JOURNAL	PAY0466702	30259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,584.80	
08/01/2021	GL_BD_JRNL	0000468990	219		06/30/2021/Transfer of appropriations within 33100			-12,659.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.31	75,411.00	0.00	0.00	75,411.31

<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>	
0173	33100	00	3471	1110	5760	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0173	33100	00	3471	1110	5760	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1284		07/01/2020/Load 2020-21 Board-Approved Original Bu		-52,842.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	3027		06/30/2021/Transfer of appropriations within 33100		52,842.00		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>		
0173	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5653		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	2790		06/30/2021/Transfer of appropriations within 33100		5,786.00		0.00	
Number of Transactions 12							Totals	0.00	23,400.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5656		07/01/2020/Load 2020-21 Board-Approved Original Bu		79.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	31595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	32351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/09/2020	GL_JOURNAL	PAY0456097	2565	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	32396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	32871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	32843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	3147	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0173	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.97	
03/30/2021	GL_JOURNAL	PAY0461897	34078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.91	
04/28/2021	GL_JOURNAL	PAY0463201	35505	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.83	
05/27/2021	GL_JOURNAL	PAY0465118	35651	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.77	
06/28/2021	GL_JOURNAL	PAY0466702	35812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.21	
07/01/2021	GL_JOURNAL	PAY0466905	1726	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.03	
07/13/2021	GL_JOURNAL	SAL0467429	7654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.03	
08/01/2021	GL_BD_JRNL	0000468990	1507		06/30/2021/Transfer of appropriations within 33100			-17.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		-0.22	62.00	0.00	0.00	62.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3502	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1359		07/01/2020/Load 2020-21 Board-Approved Original Bu			-49.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2077		06/30/2021/Transfer of appropriations within 33100			49.00	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				
0173	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5655		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17226	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.65	
10/28/2020	GL_JOURNAL	PAY0455384	32354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	32399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	32874	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	32846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.45	
02/25/2021	GL_JOURNAL	PAY0460755	32870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	34081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.45	
05/27/2021	GL_JOURNAL	PAY0465118	35654	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.38	
06/28/2021	GL_JOURNAL	PAY0466702	35815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.74	
08/01/2021	GL_BD_JRNL	0000468990	1889		06/30/2021/Transfer of appropriations within 33100			5.00	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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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>						
0173	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	0.16	14.00	0.00	0.00	13.84
<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>						
0173	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5658						3,746.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4907	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	17.85	
10/14/2020	GL_JOURNAL	PWC0454849	1635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	279.55	
11/09/2020	GL_JOURNAL	PWC0456114	9101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	5.10	
11/09/2020	GL_JOURNAL	PWC0456114	9102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	274.70	
12/08/2020	GL_JOURNAL	PWC0457747	6540	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	12.74	
12/08/2020	GL_JOURNAL	PWC0457747	6541	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	274.70	
01/07/2021	GL_JOURNAL	PWC0458525	5126	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	236.66	
02/09/2021	GL_JOURNAL	PWC0459847	14353	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2.97	
02/09/2021	GL_JOURNAL	PWC0459847	14354	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	28.10	
02/09/2021	GL_JOURNAL	PWC0459847	14355	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	327.31	
03/08/2021	GL_JOURNAL	PWC0461158	5682	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	333.31	
04/08/2021	GL_JOURNAL	PWC0462277	5120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	330.19	
05/10/2021	GL_JOURNAL	PWC0463879	8620	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	327.07	
06/09/2021	GL_JOURNAL	PWC0465732	3515	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.55	
06/09/2021	GL_JOURNAL	PWC0465732	3516	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	320.50	
07/09/2021	GL_JOURNAL	PWC0467256	6141	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	5.10	
07/09/2021	GL_JOURNAL	PWC0467256	6142	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	49.16	
07/09/2021	GL_JOURNAL	PWC0467256	6143	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	196.65	
07/13/2021	GL_JOURNAL	SAL0467429	2555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-49.16	
08/01/2021	GL_BD_JRNL	0000468990	760		06/30/2021/Transfer of appropriations within 33100				-771.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	-0.05	2,975.00	0.00	0.00	2,975.05
<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>						
0173	33100	00	3602	1110	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449660	1434						-2,314.00	0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2679						2,314.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0173	33100	00	3602	1110	5760	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													

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					
0173	33100	00	3602	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													

07/02/2020	GL_BD_JRNL	ORG0449644	5657							433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4908	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.39
10/14/2020	GL_JOURNAL	PWC0454849	1636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	78.92
11/09/2020	GL_JOURNAL	PWC0456114	9103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	69.22
12/08/2020	GL_JOURNAL	PWC0457747	6542	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	69.22
01/07/2021	GL_JOURNAL	PWC0458525	5127	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	14356	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	69.22
03/08/2021	GL_JOURNAL	PWC0461158	5683	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	69.22
04/08/2021	GL_JOURNAL	PWC0462277	5121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	69.22
05/10/2021	GL_JOURNAL	PWC0463879	8621	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	69.22
06/09/2021	GL_JOURNAL	PWC0465732	3517	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	66.03
07/09/2021	GL_JOURNAL	PWC0467256	6144	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	35.14
08/01/2021	GL_BD_JRNL	0000468990	2348		06/30/2021/Transfer of appropriations within 33100					228.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.44 661.00 0.00 0.00 661.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	33100	00	3702	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													

07/02/2020	GL_BD_JRNL	ORG0449644	5660							502.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2799	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	2.40
10/14/2020	GL_JOURNAL	PRM0454848	4076	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	37.55
11/09/2020	GL_JOURNAL	PRM0456110	3627	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	36.89
12/08/2020	GL_JOURNAL	PRM0457744	4759	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	36.89
01/07/2021	GL_JOURNAL	PRM0458524	7192	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.79
02/09/2021	GL_JOURNAL	PRM0459845	3468	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	43.96
02/09/2021	GL_JOURNAL	PRM0459845	3469	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.77
02/09/2021	GL_JOURNAL	PRM0459845	3467	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.40
03/08/2021	GL_JOURNAL	PRM0461157	708	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	44.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0173	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3365	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3380	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4902	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	307	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	308	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10836	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1135		06/30/2021/Transfer of appropriations within 33100				-106.00	0.00	
-----											
Number of Transactions 17						Totals			-0.16	396.00	0.00
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07/02/2020	GL_BD_JRNL	ORG0449660	1509		07/01/2020/Load 2020-21 Board-Approved Original Bu				-309.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2395		06/30/2021/Transfer of appropriations within 33100				309.00	0.00	
-----											
Number of Transactions 2						Totals			0.00	0.00	0.00
-----											
07/02/2020	GL_BD_JRNL	ORG0449644	5659		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2800	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4077	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3628	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4760	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7193	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3470	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	709	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3366	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3381	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4903	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	309	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2015		06/30/2021/Transfer of appropriations within 33100				31.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0173	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	0.14	89.00	0.00	0.00	88.86
<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>						
0173	33100	00	3995	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5662	07/01/2020/Load 2020-21 Board-Approved Original Bu				250.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	10.25		
10/28/2020	GL_JOURNAL	PAY0455384	36888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	10.25		
11/24/2020	GL_JOURNAL	PAY0457158	37029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	10.25		
12/28/2020	GL_JOURNAL	PAY0458309	37564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	10.25		
01/28/2021	GL_JOURNAL	PAY0459296	37531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	15.84		
02/25/2021	GL_JOURNAL	PAY0460755	37528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	16.21		
03/30/2021	GL_JOURNAL	PAY0461897	38834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	16.21		
04/28/2021	GL_JOURNAL	PAY0463201	40385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	16.21		
05/27/2021	GL_JOURNAL	PAY0465118	40494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	16.21		
06/28/2021	GL_JOURNAL	PAY0466702	40649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	16.21		
08/01/2021	GL_BD_JRNL	0000468990	1129	06/30/2021/Transfer of appropriations within 33100				-112.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.11	138.00	0.00	0.00	137.89
<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>						
0173	33100	00	3995	1110	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1584	07/01/2020/Load 2020-21 Board-Approved Original Bu				-155.00		0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2289	06/30/2021/Transfer of appropriations within 33100				155.00		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>						
0173	33100	00	3995	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5661	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	37032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.55	
12/28/2020	GL_JOURNAL	PAY0458309	37567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.55	
01/28/2021	GL_JOURNAL	PAY0459296	37534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.09	
02/25/2021	GL_JOURNAL	PAY0460755	37531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.09	
04/28/2021	GL_JOURNAL	PAY0463201	40388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.09	
05/27/2021	GL_JOURNAL	PAY0465118	40497	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.09	
06/28/2021	GL_JOURNAL	PAY0466702	40652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.09	
08/01/2021	GL_BD_JRNL	0000468990	1913		06/30/2021/Transfer of appropriations within 33100			10.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.26	39.00	0.00	0.00	38.74
Number of Transactions 266						Account	Totals 3000s	-1.00	150,986.00	0.00	0.00	150,987.00
Number of Transactions 321						Resource	Totals 33100	-1.71	303,141.00	0.00	0.00	303,142.71
0173	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1766		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,702.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1768		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13,096.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2159	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,230.98	
08/03/2020	GL_JOURNAL	PAY0451987	150	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	99.95	
08/27/2020	GL_JOURNAL	PAY0453104	2951	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,230.98	
09/28/2020	GL_JOURNAL	PAY0454195	3579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,300.31	
10/05/2020	GL_JOURNAL	SAL0454437	58	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-4.84	
10/05/2020	GL_JOURNAL	SAL0454437	121	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-64.49	
10/28/2020	GL_JOURNAL	PAY0455384	3785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,230.98	
11/04/2020	GL_JOURNAL	SAL0455769	1471	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,023.87	
11/17/2020	GL_BD_JRNL	0000456760	1570		10/31/2020/Transfer of appropriations in Child Nut			-14,798.00	0.00	0.00	0.00	
Number of Transactions 11						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

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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>
Number of Transactions 11									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>					
0173	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5663							3,359.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5603	PAYROLL						0.00	0.00	0.00	254.81
08/27/2020	GL_JOURNAL	PAY0453104	8073	PAYROLL						0.00	0.00	0.00	254.81
09/28/2020	GL_JOURNAL	PAY0454195	9165	PAYROLL						0.00	0.00	0.00	254.81
10/28/2020	GL_JOURNAL	PAY0455384	9457	PAYROLL						0.00	0.00	0.00	254.81
11/04/2020	GL_JOURNAL	SAL0455769	1472	JUL-Oct-20						0.00	0.00	0.00	-1,019.24
11/17/2020	GL_BD_JRNL	0000456760	1571							-3,359.00	0.00	0.00	0.00
Number of Transactions 7									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>					
0173	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5664							1,132.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8532	PAYROLL						0.00	0.00	0.00	94.18
08/03/2020	GL_JOURNAL	PAY0451987	1211	PAYROLL						0.00	0.00	0.00	7.65
08/27/2020	GL_JOURNAL	PAY0453104	12595	PAYROLL						0.00	0.00	0.00	94.18
09/28/2020	GL_JOURNAL	PAY0454195	14145	PAYROLL						0.00	0.00	0.00	99.48
10/05/2020	GL_JOURNAL	SAL0454437	1178	328<VacPay						0.00	0.00	0.00	-0.37
10/05/2020	GL_JOURNAL	SAL0454437	1241	328<VacPay						0.00	0.00	0.00	-4.93
10/28/2020	GL_JOURNAL	PAY0455384	14544	PAYROLL						0.00	0.00	0.00	94.18
11/04/2020	GL_JOURNAL	SAL0455769	1473	JUL-Oct-20						0.00	0.00	0.00	-384.37
11/17/2020	GL_BD_JRNL	0000456760	1572							-1,132.00	0.00	0.00	0.00
Number of Transactions 10									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>					
0173	53100	00	3431	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5665							29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18567	PAYROLL						0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	19043	PAYROLL						0.00	0.00	0.00	2.88

<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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1474	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	1573		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5666		07/01/2020/Load 2020-21 Board-Approved Original Bu		258.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22677	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	23235	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	1475	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	1574		10/31/2020/Transfer of appropriations in Child Nut		-258.00	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>		
0173	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5667		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,285.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	608.35
10/28/2020	GL_JOURNAL	PAY0455384	27408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	608.35
11/04/2020	GL_JOURNAL	SAL0455769	1476	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,216.70
11/17/2020	GL_BD_JRNL	0000456760	1575		10/31/2020/Transfer of appropriations in Child Nut		-5,285.00	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>		
0173	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5668		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11537	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.62
08/03/2020	GL_JOURNAL	PAY0451987	2115	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.62

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

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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>	
	0173	53100	00	3502	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.65
10/05/2020	GL_JOURNAL	SAL0454437	1796	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.03
10/28/2020	GL_JOURNAL	PAY0455384	32357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.62
11/04/2020	GL_JOURNAL	SAL0455769	1477	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.53
11/17/2020	GL_BD_JRNL	0000456760	1576		10/31/2020/Transfer of appropriations in Child Nut		-7.00	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		
0173	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5669		07/01/2020/Load 2020-21 Board-Approved Original Bu		354.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6958	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6959	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	29.42
09/10/2020	GL_JOURNAL	PWC0453518	4909	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.42
10/05/2020	GL_JOURNAL	SAL0454437	2341	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.54
10/05/2020	GL_JOURNAL	SAL0454437	2278	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.12
10/14/2020	GL_JOURNAL	PWC0454849	1637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	31.08
11/04/2020	GL_JOURNAL	SAL0455769	1478	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-120.07
11/09/2020	GL_JOURNAL	PWC0456114	9104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	29.42
11/17/2020	GL_BD_JRNL	0000456760	1577		10/31/2020/Transfer of appropriations in Child Nut		-354.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5670		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7026	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	RPM0452442	7027	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.58
08/11/2020	GL_JOURNAL	RPM0452476	5498	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	5499	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.58
08/11/2020	GL_JOURNAL	PRM0452481	5474	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	5475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.58
09/10/2020	GL_JOURNAL	PRM0453517	2801	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.58

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

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		
0173	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
10/05/2020	GL_JOURNAL	SAL0454437	682	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	620	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.01
10/14/2020	GL_JOURNAL	PRM0454848	4078	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.66
11/04/2020	GL_JOURNAL	SAL0455769	1479	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-6.44
11/09/2020	GL_JOURNAL	PRM0456110	3629	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.58
11/17/2020	GL_BD_JRNL	0000456760	1578		10/31/2020/Transfer of appropriations in Child Nut		-19.00		0.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00
0173	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5671		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.93
10/28/2020	GL_JOURNAL	PAY0455384	36893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.93
11/04/2020	GL_JOURNAL	SAL0455769	1480	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-3.86
11/17/2020	GL_BD_JRNL	0000456760	1579		10/31/2020/Transfer of appropriations in Child Nut		-24.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 81						Resource	Totals 53100	0.00	0.00	0.00
0173	58220	19	1971	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly										
07/28/2020	GL_BD_JRNL	0000451609	9		07/28/2020/Transfer of appropriations for resource		14,000.00		0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	17		10/08/2020/Transfer of appropriations for resource		-14,000.00		0.00	0.00
10/12/2020	GL_BD_JRNL	0000454748	2		09/30/2020/Transfer of appropriations in resource		-14,000.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455332	6		10/27/2020/Transfer of appropriations for resource		14,000.00		0.00	0.00
11/10/2020	GL_BD_JRNL	0000455332	6		10/27/2020/Transfer of appropriations for resource		-14,000.00		0.00	0.00
11/10/2020	GL_BD_JRNL	0000456170	6		10/31/2020/Transfer of appropriation for resource		14,000.00		0.00	0.00

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

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>		
0173	58220	19	1971	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	1971	2130	0000	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly									

08/27/2020	GL_BD_JRNL	0000453110	235	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,683.88
09/10/2020	GL_JOURNAL	PAY0453507	418	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,391.76
10/08/2020	GL_BD_JRNL	0000454600	22	10/08/2020/Transfer of appropriations for resource				14,000.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454748	5	09/30/2020/Transfer of appropriations in resource				14,000.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455332	3	10/27/2020/Transfer of appropriations for resource				-14,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000455332	3	10/27/2020/Transfer of appropriations for resource				14,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456170	3	10/31/2020/Transfer of appropriation for resource				-14,000.00	0.00	0.00	0.00
12/11/2020	GL_BD_JRNL	0000457930	1	12/11/2020/Transfer of appropriations for resource				-5,800.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	810.47
01/28/2021	GL_JOURNAL	PAY0459296	2803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	41.68
02/25/2021	GL_JOURNAL	0000460793	1	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00	-41.68
07/06/2021	GL_JOURNAL	0000467054	1439	5084336	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-365.98

Number of Transactions 13 Totals 1,679.87 8,200.00 0.00 0.00 6,520.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	1971	2130	0000	01000	1223	2021	
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly									

08/27/2020	GL_BD_JRNL	0000453110	236	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	946.00

Number of Transactions 2 Totals -946.00 0.00 0.00 0.00 946.00

Number of Transactions 21 Account Totals 1000s 733.87 8,200.00 0.00 0.00 7,466.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0173	58220	19	2451	2700	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly										
07/28/2020	GL_BD_JRNL	0000451609	14		07/28/2020/Transfer of appropriations for resource			2,000.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-1,448.63	2,000.00	0.00
Number of Transactions 2							Account	Totals 2000s	-1,448.63	2,000.00
<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>		
0173	58220	19	3101	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions										
07/28/2020	GL_BD_JRNL	0000451609	10		07/28/2020/Transfer of appropriations for resource			2,261.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	18		10/08/2020/Transfer of appropriations for resource			-2,261.00	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>		
0173	58220	19	3101	2130	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	237		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	23		10/08/2020/Transfer of appropriations for resource			2,261.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	0000460793	2	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00
Number of Transactions 6							Totals	1,856.95	2,261.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	58220	19	3101	2130	0000	01000	1223	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	238		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL 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>						
0173	58220	19	3101	2130	0000	01000	1223	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-153.47	0.00	0.00	0.00	153.47
<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>						
0173	58220	19	3202	2700	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions														
07/28/2020	GL_BD_JRNL	0000451609	15	07/28/2020/Transfer of appropriations for resource						414.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	414.00	414.00	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>						
0173	58220	19	3301	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated														
07/28/2020	GL_BD_JRNL	0000451609	11	07/28/2020/Transfer of appropriations for resource						203.00	0.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	19	10/08/2020/Transfer of appropriations for resource						-203.00	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>						
0173	58220	19	3301	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	239	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10404	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	0.00	24.42
09/10/2020	GL_JOURNAL	PAY0453507	1641	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						0.00	0.00	0.00	0.00	83.27
10/08/2020	GL_BD_JRNL	0000454600	24	10/08/2020/Transfer of appropriations for resource						203.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12066	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	0.00	11.77
01/28/2021	GL_JOURNAL	PAY0459296	12058	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	0.00	0.60
02/25/2021	GL_JOURNAL	0000460793	3	JAN 2021 02/25/2021/To transfer expenses from 58220 MSAP gr						0.00	0.00	0.00	0.00	-0.06
03/16/2021	GL_JOURNAL	0000461510	1	JV460793 03/16/2021/to transfer expenses to correct an entr						0.00	0.00	0.00	0.00	-0.54
07/06/2021	GL_JOURNAL	0000467054	1440	5084336 05/31/2021/Transfer salaries from various resource						0.00	0.00	0.00	0.00	-5.31
Number of Transactions 9									Totals	88.85	203.00	0.00	0.00	114.15

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 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>				
0173	58220	19	3301	2130	0000	01000	1223	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	240		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.71
Number of Transactions 2						Totals		-13.71	0.00	0.00	0.00	13.71
<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>				
0173	58220	19	3302	2700	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified												
07/28/2020	GL_BD_JRNL	0000451609	16		07/28/2020/Transfer of appropriations for resource				153.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12581	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	50.00
Number of Transactions 2						Totals		103.00	153.00	0.00	0.00	50.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	58220	19	3501	1000	1110	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif												
07/28/2020	GL_BD_JRNL	0000451609	12		07/28/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	20		10/08/2020/Transfer of appropriations for resource				-7.00	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>				
0173	58220	19	3501	2130	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	241		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.84
09/10/2020	GL_JOURNAL	PAY0453507	2458	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2.17
10/08/2020	GL_BD_JRNL	0000454600	25		10/08/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.41
01/28/2021	GL_JOURNAL	PAY0459296	30285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.02
02/25/2021	GL_JOURNAL	0000460793	4	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr				0.00	0.00	0.00	-0.02
07/06/2021	GL_JOURNAL	0000467054	1441	5084336	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0173	58220	19	3501	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	3.76	7.00	0.00	0.00	3.24
0173	58220	19	3501	2130	0000	01000	1223	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	242	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.47	
Number of Transactions 2									Totals	-0.47	0.00	0.00	0.00	0.47
0173	58220	19	3502	2700	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd														
07/28/2020	GL_BD_JRNL	0000451609	17	07/28/2020/Transfer of appropriations for resource						1.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.72	
Number of Transactions 2									Totals	-0.72	1.00	0.00	0.00	1.72
0173	58220	19	3601	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif														
07/28/2020	GL_BD_JRNL	0000451609	13	07/28/2020/Transfer of appropriations for resource						335.00	0.00	0.00	0.00	
10/08/2020	GL_BD_JRNL	0000454600	21	10/08/2020/Transfer of appropriations for resource						-335.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0173	58220	19	3601	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	61	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9756	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	40.24	
09/10/2020	GL_JOURNAL	PWC0453518	9757	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	104.96	

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

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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>				
0173	58220	19	3601	2130	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif												
10/08/2020	GL_BD_JRNL	0000454600	26		10/08/2020/Transfer of appropriations for resource			335.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2021	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	8716	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	0000460793	5	JAN 2021	02/25/2021/To transfer expenses from 58220 MSAP gr			0.00	0.00	0.00		
Number of Transactions 7							Totals	170.43	335.00	0.00	0.00	164.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	58220	19	3601	2130	0000	01000	1223	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	62		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9758	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00		
Number of Transactions 2							Totals	-22.61	0.00	0.00	0.00	22.61
<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>				
0173	58220	19	3602	2700	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified												
07/28/2020	GL_BD_JRNL	0000451609	18		07/28/2020/Transfer of appropriations for resource			48.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4910	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00		
Number of Transactions 2							Totals	-34.42	48.00	0.00	0.00	82.42
Number of Transactions 53				Account	Totals 3000s		2,411.59	3,422.00	0.00	0.00	1,010.41	
<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>				
0173	58220	19	4301	1000	1110	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518782	1	P0000368308	OPR-171440	MARKERBOARD	PE		0.00	0.00	0.00	-237.60
07/07/2020	PO_RAEXP	RCV518782	1	P0000368308	OPR-171440	MARKERBOARD	PE		0.00	0.00	0.00	-18.41
07/07/2020	PO_RAEXP	RCV518782	2	P0000368308	OPR-171440	MARKERBOARD	PE		0.00	0.00	0.00	-237.60
07/07/2020	PO_RAEXP	RCV518782	2	P0000368308	OPR-171440	MARKERBOARD	PE		0.00	0.00	0.00	-18.41
07/07/2020	PO_RAEXP	RCV519001	1	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-87.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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				
0173	58220	19	4301	1000	1110	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519001	1	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-6.74
07/07/2020	PO_RAEXP	RCV519005	1	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-80.00
07/07/2020	PO_RAEXP	RCV519005	1	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-408.35
07/07/2020	PO_RAEXP	RCV519005	1	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-6.20
07/07/2020	PO_RAEXP	RCV519005	2	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-791.00
07/07/2020	PO_RAEXP	RCV519005	2	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-61.30
07/07/2020	PO_RAEXP	RCV519005	3	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-159.00
07/07/2020	PO_RAEXP	RCV519005	3	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-12.32
07/07/2020	PO_RAEXP	RCV519005	4	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-816.00
07/07/2020	PO_RAEXP	RCV519005	4	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-63.24
07/07/2020	PO_RAEXP	RCV519005	5	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-159.00
07/07/2020	PO_RAEXP	RCV519005	5	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-12.32
07/07/2020	PO_RAEXP	RCV519005	6	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-976.00
07/07/2020	PO_RAEXP	RCV519005	6	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-75.64
07/07/2020	PO_RAEXP	RCV519005	7	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-159.00
07/07/2020	PO_RAEXP	RCV519005	7	P0000368176	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-12.32
07/07/2020	PO_RAEXP	RCV520783	1	P0000368171	OPR-166305	BARNES & NOBLE			0.00	0.00	0.00	-3,016.24
07/07/2020	PO_RAEXP	RCV520783	1	P0000368171	OPR-166305	BARNES & NOBLE			0.00	0.00	0.00	-233.76
07/07/2020	PO_RAEXP	RCV521008	1	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-31.96
07/07/2020	PO_RAEXP	RCV521008	1	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-2.48
07/07/2020	PO_RAEXP	RCV521008	2	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-15.97
07/07/2020	PO_RAEXP	RCV521008	2	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV521008	3	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-15.97
07/07/2020	PO_RAEXP	RCV521008	3	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV521008	4	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-28.00
07/07/2020	PO_RAEXP	RCV521008	4	P0000368170	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-2.17
07/07/2020	PO_RAEXP	RCV521051	1	P0000368169	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-369.41
07/07/2020	PO_RAEXP	RCV521051	1	P0000368169	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-28.63
07/07/2020	PO_RAEXP	RCV521052	1	P0000368174	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-478.09
07/07/2020	PO_RAEXP	RCV521052	1	P0000368174	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-37.05
07/07/2020	PO_RAEXP	RCV521058	1	P0000368169	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-108.68
07/07/2020	PO_RAEXP	RCV521058	1	P0000368169	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	-8.42
07/07/2020	PO_RAEXP	RCV521318	1	P0000368177	OPR-122446	APPLE-002			0.00	0.00	0.00	-398.06
07/07/2020	PO_RAEXP	RCV521318	2	P0000368177	OPR-122446	APPLE-002			0.00	0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV521318	3	P0000368177	OPR-122446	APPLE-002			0.00	0.00	0.00	-26.43
07/07/2020	PO_RAEXP	RCV521332	1	P0000368184	OPR-122446	APPLE-002			0.00	0.00	0.00	-7,880.00
07/07/2020	PO_RAEXP	RCV521332	2	P0000368184	OPR-122446	APPLE-002			0.00	0.00	0.00	-1,596.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV521332	3	P0000368184	OPR-122446	APPLE-002			
								0.00	-1,176.00
07/07/2020	PO_RAEXP	RCV521332	4	P0000368184	OPR-122446	APPLE-002			
								0.00	-720.00
07/07/2020	PO_RAEXP	RCV521332	5	P0000368184	OPR-122446	APPLE-002			
								0.00	-720.00
07/07/2020	PO_RAEXP	RCV521332	6	P0000368184	OPR-122446	APPLE-002			
								0.00	-96.00
07/07/2020	PO_RAEXP	RCV521332	7	P0000368184	OPR-122446	APPLE-002			
								0.00	-734.39
07/07/2020	GL_JOURNAL	0000449839	2	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004				
								0.00	0.00
07/08/2020	PO_POENC	0000358370	1	No REQ.	LOWE'S HOME IM/#578370	Sterilite Plastic Basket Mo			
								0.00	-11.25
07/08/2020	PO_POENC	0000358370	1	No REQ.	LOWE'S HOME IM/#578370	Sterilite Plastic Basket Mo			
								0.00	11.25
07/09/2020	GL_BD_JRNL	0000449914	1		07/01/2020/Open zero dollar budget strings/				
								0.00	0.00
07/09/2020	PO_POENC	0000367332	3	No REQ.	SCHOOL SPECIAL/BOOKS	FOURTH GRADE SOCIAL STUDIES L			
								0.00	252.12
07/09/2020	PO_POENC	0000367332	5	No REQ.	SCHOOL SPECIAL/BOOKS	FIFTH GRADE SCIENCE LIBRARY S			
								0.00	252.12
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	-515.14
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	0.00
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	515.14
07/09/2020	PO_POENC	0000368174	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	515.14
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060	Judy Blume's Fudge Bo			
								0.00	-34.44
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060	Judy Blume's Fudge Bo			
								0.00	-0.01
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060	Judy Blume's Fudge Bo			
								0.00	34.44
07/09/2020	PO_POENC	0000368170	2	No REQ.	BARNES & NOBLE/9780142409060	Judy Blume's Fudge Bo			
								0.00	34.44
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702	Junie B. Jones Fifth			
								0.00	-17.21
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702	Junie B. Jones Fifth			
								0.00	0.00
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234	Percy Jackson and the			
								0.00	-30.17
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234	Percy Jackson and the			
								0.00	0.00
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234	Percy Jackson and the			
								0.00	30.17
07/09/2020	PO_POENC	0000368170	5	No REQ.	BARNES & NOBLE/9781484707234	Percy Jackson and the			
								0.00	30.17
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702	Junie B. Jones Fifth			
								0.00	17.21
07/09/2020	PO_POENC	0000368170	3	No REQ.	BARNES & NOBLE/9780375855702	Junie B. Jones Fifth			
								0.00	17.21
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294	Junie B. Jones's Four			
								0.00	-17.21
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294	Junie B. Jones's Four			
								0.00	0.00
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294	Junie B. Jones's Four			
								0.00	17.21
07/09/2020	PO_POENC	0000368170	4	No REQ.	BARNES & NOBLE/9780375828294	Junie B. Jones's Four			
								0.00	17.21
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	-515.14
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	0.00
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	515.14
07/09/2020	PO_POENC	0000368169	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	515.14
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	-3,250.00
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			
								0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368171	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368292	92	No REQ.	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
07/09/2020	PO_POENC	0000368177	1	No REQ.	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U		0.00		0.00
07/09/2020	PO_POENC	0000368177	1	No REQ.	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U		0.00		0.00
07/09/2020	PO_POENC	0000368177	1	No REQ.	APPLE-002/iPAD BNDL iPAD 32G SPG 7GEN JAMF SDUSD-U		0.00		0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00
07/09/2020	PO_POENC	0000368177	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00		0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX		0.00		0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX		0.00		0.00
07/09/2020	PO_POENC	0000368177	4	No REQ.	APPLE-002/TAX		0.00		0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	1	No REQ.	LAKESHORE CURR/LL112VT Lakeshore Paper Tray Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00		0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00		0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S		0.00		0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S		0.00		0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S		0.00		0.00
07/09/2020	PO_POENC	0000368885	25	No REQ.	LAKESHORE CURR/BF191X HandsOn Fraction Tiles Set S		0.00		0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication		0.00		0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication		0.00		0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions		0.00		0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions		0.00		0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions		0.00		0.00
07/09/2020	PO_POENC	0000368885	24	No REQ.	LAKESHORE CURR/PP633 Grab Match Leveled Fractions		0.00		0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa		0.00		0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa		0.00		0.00
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335 Multiplication Write Wipe Boa		0.00		0.00

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

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			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368885	22	No REQ.	LAKESHORE CURR/DD335	Multiplication Write Wipe Boa		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000368885	23	No REQ.	LAKESHORE CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	40.50	0.00
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421	SelfChecking Multiplication M		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421	SelfChecking Multiplication M		0.00	0.00	-26.31	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853	Multiplication Tower of Math		0.00	0.00	50.62	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853	Multiplication Tower of Math		0.00	0.00	50.62	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853	Multiplication Tower of Math		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	21	No REQ.	LAKESHORE CURR/TT853	Multiplication Tower of Math		0.00	0.00	-50.62	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	19	No REQ.	LAKESHORE CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	-40.49	0.00
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421	SelfChecking Multiplication M		0.00	0.00	26.31	0.00
07/09/2020	PO_POENC	0000368885	20	No REQ.	LAKESHORE CURR/RR421	SelfChecking Multiplication M		0.00	0.00	26.31	0.00
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG	FlexSpace Wobble Cushion Or		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG	FlexSpace Wobble Cushion Or		0.00	0.00	-40.49	0.00
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	18	No REQ.	LAKESHORE CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	-40.49	0.00
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU	FlexSpace Premium Wobble Ch		0.00	0.00	101.27	0.00
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU	FlexSpace Premium Wobble Ch		0.00	0.00	101.27	0.00
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU	FlexSpace Premium Wobble Ch		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	16	No REQ.	LAKESHORE CURR/LC768BU	FlexSpace Premium Wobble Ch		0.00	0.00	-101.27	0.00
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG	FlexSpace Wobble Cushion Or		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368885	17	No REQ.	LAKESHORE CURR/LC511RG	FlexSpace Wobble Cushion Or		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR	FlexSpace Premium Wobble Ch		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR	FlexSpace Premium Wobble Ch		0.00	0.00	-91.15	0.00
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU	FlexSpace Premium Wobble Ch		0.00	0.00	91.15	0.00
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU	FlexSpace Premium Wobble Ch		0.00	0.00	91.15	0.00
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU	FlexSpace Premium Wobble Ch		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	15	No REQ.	LAKESHORE CURR/LC766BU	FlexSpace Premium Wobble Ch		0.00	0.00	-91.15	0.00
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR	FlexSpace Premium Wobble Ch		0.00	0.00	101.27	0.00
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR	FlexSpace Premium Wobble Ch		0.00	0.00	101.27	0.00
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR	FlexSpace Premium Wobble Ch		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	13	No REQ.	LAKESHORE CURR/LC768GR	FlexSpace Premium Wobble Ch		0.00	0.00	-101.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch		0.00		0.00
07/09/2020	PO_POENC	0000368885	14	No REQ.	LAKESHORE CURR/LC766GR FlexSpace Premium Wobble Ch		0.00		0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00		0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00		0.00
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00		0.00
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00		0.00
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00		0.00
07/09/2020	PO_POENC	0000368885	12	No REQ.	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00		0.00
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00		0.00
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00		0.00
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00		0.00
07/09/2020	PO_POENC	0000368885	10	No REQ.	LAKESHORE CURR/FF901 Fractions Equivalency Puzzles		0.00		0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00		0.00
07/09/2020	PO_POENC	0000368885	11	No REQ.	LAKESHORE CURR/GG465 Race to the Finish Magnetic M		0.00		0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00		0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00		0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00		0.00
07/09/2020	PO_POENC	0000368885	9	No REQ.	LAKESHORE CURR/TA531 1 Graphing Paper 500 Sheets		0.00		0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	7	No REQ.	LAKESHORE CURR/YB10PU Lakeshore Storage Box Purple		0.00		0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
07/09/2020	PO_POENC	0000368885	8	No REQ.	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00		0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00		0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00		0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00		0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00		0.00
07/09/2020	PO_POENC	0000368885	6	No REQ.	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00		0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00		0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00		0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00		0.00
07/09/2020	PO_POENC	0000368885	4	No REQ.	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00		0.00
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00		0.00

TRAN TYPE	DESCRIPTION	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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Run Time 20:10:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368885	5	No REQ.	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	2	No REQ.	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368885	3	No REQ.	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	-7,880.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	7,880.00	0.00
07/09/2020	PO_POENC	0000368184	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray (10-pk		0.00	0.00	7,880.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	-1,596.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	-734.39	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	734.39	0.00
07/09/2020	PO_POENC	0000368184	7	No REQ.	APPLE-002/TAX		0.00	0.00	734.39	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-96.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	96.00	0.00
07/09/2020	PO_POENC	0000368184	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	96.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	-720.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	4	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US		0.00	0.00	720.00	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-720.00	0.00
07/09/2020	PO_POENC	0000368184	5	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	1,596.00	0.00
07/09/2020	PO_POENC	0000368184	2	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	1,596.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	-1,176.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	1,176.00	0.00
07/09/2020	PO_POENC	0000368184	3	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	1,176.00	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid		0.00	0.00	-256.01	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid			0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368308	1	No REQ.	MARKERBOARD PE/Item GC1116-2X 11" x 16" Double-Sid			0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard			0.00	0.00	-256.01	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard			0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368308	2	No REQ.	MARKERBOARD PE/Item RC1116-2x 11" x 16" Rulerboard			0.00	0.00	256.01	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77			0.00	0.00	-2,579.54	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77			0.00	0.00	2,579.54	0.00
07/09/2020	PO_POENC	0000368179	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77			0.00	0.00	2,579.54	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	-294.00	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	24.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	24.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA			0.00	0.00	-180.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA			0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA			0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	-24.00	0.00
07/09/2020	PO_POENC	0000368179	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	294.00	0.00
07/09/2020	PO_POENC	0000368179	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	294.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US			0.00	0.00	-180.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US			0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368179	3	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US			0.00	0.00	180.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	-196.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	196.00	0.00
07/09/2020	PO_POENC	0000368181	1	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A			0.00	0.00	196.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US			0.00	0.00	-120.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPad Deploy SVCS - US			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	16.00	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	16.00	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L			0.00	0.00	-1,719.69	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L			0.00	0.00	1,719.69	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368181	4	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silver - MW782L		0.00	0.00	1,719.69	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-16.00	0.00
07/09/2020	PO_POENC	0000368181	6	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	2	No REQ.	APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-120.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368181	3	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	120.00	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	-859.85	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	859.85	0.00
07/09/2020	PO_POENC	0000368183	1	No REQ.	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space Gray - MW77		0.00	0.00	859.85	0.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	-98.00	0.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	8.00	0.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	8.00	0.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	-60.00	0.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	60.00	0.00
07/09/2020	PO_POENC	0000368183	4	No REQ.	APPLE-002/JAMF Pro Custom SYR IOS SUBS EDU-ESD-USA		0.00	0.00	60.00	0.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-8.00	0.00
07/09/2020	PO_POENC	0000368183	5	No REQ.	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	98.00	0.00
07/09/2020	PO_POENC	0000368183	2	No REQ.	APPLE-002/3 Year ARA IPAD - INT - S5694Z/A		0.00	0.00	98.00	0.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US		0.00	0.00	-60.00	0.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US		0.00	0.00	60.00	0.00
07/09/2020	PO_POENC	0000368183	3	No REQ.	APPLE-002/APSC San Diego USD iPAD Deploy SVCS - US		0.00	0.00	60.00	0.00
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	184.60	0.00
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	-184.60	0.00
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima		0.00	0.00	-184.60	0.00
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	-1,133.14	0.00
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	1,133.14	0.00
07/09/2020	PO_POENC	0000368176	7	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light		0.00	0.00	1,133.14	0.00

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

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			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368176	8	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Sound & Light			0.00	0.00	184.60	0.00
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	947.38	0.00
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	947.38	0.00
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	184.60	0.00
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	184.60	0.00
07/09/2020	PO_POENC	0000368176	6	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	852.30	0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather			0.00	0.00	184.60	0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather			0.00	0.00	184.60	0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	4	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air & Weather			0.00	0.00	-184.60	0.00
07/09/2020	PO_POENC	0000368176	5	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants & Anima			0.00	0.00	-947.38	0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani			0.00	0.00	93.74	0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani			0.00	0.00	93.74	0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	-852.30	0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368176	3	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	852.30	0.00
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	504.98	0.00
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	504.98	0.00
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	-408.75	0.00
07/09/2020	PO_POENC	0000368176	1	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Air and Weathe			0.00	0.00	-504.98	0.00
07/09/2020	PO_POENC	0000368176	2	No REQ.	SCHOOL SPECIAL/FOSS Next Generation Plants and Ani			0.00	0.00	-93.74	0.00
07/14/2020	AP_VOUCHER	01138542	1	P0000368177	APPLE-002/iPAD BNDL iPad 32G SPG 7GEN J			0.00	0.00	-398.06	0.00
07/14/2020	AP_VOUCHER	01138542	1	P0000368177	APPLE-002/iPAD BNDL iPad 32G SPG 7GEN J			0.00	0.00	0.00	398.06
07/14/2020	AP_VOUCHER	01138542	2	P0000368177	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	0.00	4.00
07/14/2020	AP_VOUCHER	01138542	2	P0000368177	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00	-4.00	0.00
07/14/2020	AP_VOUCHER	01138542	3	P0000368177	APPLE-002/TAX			0.00	0.00	0.00	22.61
07/14/2020	AP_VOUCHER	01138542	3	P0000368177	APPLE-002/TAX			0.00	0.00	-22.61	0.00
07/16/2020	AP_VOUCHER	01138745	1	P0000368885	LAKESHORE CURR/LL112VT Lakeshore Paper Tray P			0.00	0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	1	P0000368885	LAKESHORE CURR/LL112VT Lakeshore Paper Tray P			0.00	0.00	-8.09	0.00
07/16/2020	AP_VOUCHER	01138745	2	P0000368885	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B			0.00	0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	2	P0000368885	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B			0.00	0.00	-8.09	0.00
07/16/2020	AP_VOUCHER	01138745	3	P0000368885	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G			0.00	0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	3	P0000368885	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G			0.00	0.00	-8.09	0.00
07/16/2020	AP_VOUCHER	01138745	25	P0000368885	LAKESHORE CURR/BF191X HandsOn Fraction Tiles			0.00	0.00	0.00	100.78

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_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			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/16/2020	AP_VOUCHER	01138745	25	P0000368885	LAKESHORE	CURR/BF191X	HandsOn Fraction Tiles	0.00	0.00	-100.78	0.00
07/16/2020	AP_VOUCHER	01138745	22	P0000368885	LAKESHORE	CURR/DD335	Multiplication Write Wip	0.00	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138745	22	P0000368885	LAKESHORE	CURR/DD335	Multiplication Write Wip	0.00	0.00	-30.37	0.00
07/16/2020	AP_VOUCHER	01138745	23	P0000368885	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic	0.00	0.00	0.00	40.50
07/16/2020	AP_VOUCHER	01138745	23	P0000368885	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic	0.00	0.00	-40.50	0.00
07/16/2020	AP_VOUCHER	01138745	24	P0000368885	LAKESHORE	CURR/PP633	Grab Match Leveled Fract	0.00	0.00	0.00	40.50
07/16/2020	AP_VOUCHER	01138745	24	P0000368885	LAKESHORE	CURR/PP633	Grab Match Leveled Fract	0.00	0.00	-40.50	0.00
07/16/2020	AP_VOUCHER	01138745	19	P0000368885	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi	0.00	0.00	0.00	40.49
07/16/2020	AP_VOUCHER	01138745	19	P0000368885	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi	0.00	0.00	-40.49	0.00
07/16/2020	AP_VOUCHER	01138745	20	P0000368885	LAKESHORE	CURR/RR421	SelfChecking Multiplicat	0.00	0.00	0.00	26.31
07/16/2020	AP_VOUCHER	01138745	20	P0000368885	LAKESHORE	CURR/RR421	SelfChecking Multiplicat	0.00	0.00	-26.31	0.00
07/16/2020	AP_VOUCHER	01138745	21	P0000368885	LAKESHORE	CURR/TT853	Multiplication Tower of	0.00	0.00	0.00	50.62
07/16/2020	AP_VOUCHER	01138745	21	P0000368885	LAKESHORE	CURR/TT853	Multiplication Tower of	0.00	0.00	-50.62	0.00
07/16/2020	AP_VOUCHER	01138745	16	P0000368885	LAKESHORE	CURR/LC768BU	FlexSpace Premium Wobb	0.00	0.00	0.00	101.27
07/16/2020	AP_VOUCHER	01138745	16	P0000368885	LAKESHORE	CURR/LC768BU	FlexSpace Premium Wobb	0.00	0.00	-101.27	0.00
07/16/2020	AP_VOUCHER	01138745	17	P0000368885	LAKESHORE	CURR/LC511RG	FlexSpace Wobble Cushi	0.00	0.00	0.00	40.49
07/16/2020	AP_VOUCHER	01138745	17	P0000368885	LAKESHORE	CURR/LC511RG	FlexSpace Wobble Cushi	0.00	0.00	-40.49	0.00
07/16/2020	AP_VOUCHER	01138745	18	P0000368885	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi	0.00	0.00	0.00	40.49
07/16/2020	AP_VOUCHER	01138745	18	P0000368885	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi	0.00	0.00	-40.49	0.00
07/16/2020	AP_VOUCHER	01138745	13	P0000368885	LAKESHORE	CURR/LC768GR	FlexSpace Premium Wobb	0.00	0.00	0.00	101.31
07/16/2020	AP_VOUCHER	01138745	13	P0000368885	LAKESHORE	CURR/LC768GR	FlexSpace Premium Wobb	0.00	0.00	-101.27	0.00
07/16/2020	AP_VOUCHER	01138745	14	P0000368885	LAKESHORE	CURR/LC766GR	FlexSpace Premium Wobb	0.00	0.00	0.00	91.15
07/16/2020	AP_VOUCHER	01138745	14	P0000368885	LAKESHORE	CURR/LC766GR	FlexSpace Premium Wobb	0.00	0.00	-91.15	0.00
07/16/2020	AP_VOUCHER	01138745	15	P0000368885	LAKESHORE	CURR/LC766BU	FlexSpace Premium Wobb	0.00	0.00	0.00	91.15
07/16/2020	AP_VOUCHER	01138745	15	P0000368885	LAKESHORE	CURR/LC766BU	FlexSpace Premium Wobb	0.00	0.00	-91.15	0.00
07/16/2020	AP_VOUCHER	01138745	10	P0000368885	LAKESHORE	CURR/FF901	Fractions Equivalency Pu	0.00	0.00	0.00	26.31
07/16/2020	AP_VOUCHER	01138745	10	P0000368885	LAKESHORE	CURR/FF901	Fractions Equivalency Pu	0.00	0.00	-26.31	0.00
07/16/2020	AP_VOUCHER	01138745	11	P0000368885	LAKESHORE	CURR/GG465	Race to the Finish Magne	0.00	0.00	0.00	40.50
07/16/2020	AP_VOUCHER	01138745	11	P0000368885	LAKESHORE	CURR/GG465	Race to the Finish Magne	0.00	0.00	-40.50	0.00
07/16/2020	AP_VOUCHER	01138745	12	P0000368885	LAKESHORE	CURR/AB216	Paint Craft Trays Set of	0.00	0.00	0.00	25.31
07/16/2020	AP_VOUCHER	01138745	12	P0000368885	LAKESHORE	CURR/AB216	Paint Craft Trays Set of	0.00	0.00	-25.31	0.00
07/16/2020	AP_VOUCHER	01138745	7	P0000368885	LAKESHORE	CURR/YB10PU	Lakeshore Storage Box P	0.00	0.00	0.00	40.43
07/16/2020	AP_VOUCHER	01138745	7	P0000368885	LAKESHORE	CURR/YB10PU	Lakeshore Storage Box P	0.00	0.00	-40.43	0.00
07/16/2020	AP_VOUCHER	01138745	8	P0000368885	LAKESHORE	CURR/PP634	Grab Match Leveled Place	0.00	0.00	0.00	40.50
07/16/2020	AP_VOUCHER	01138745	8	P0000368885	LAKESHORE	CURR/PP634	Grab Match Leveled Place	0.00	0.00	-40.50	0.00
07/16/2020	AP_VOUCHER	01138745	9	P0000368885	LAKESHORE	CURR/TA531	1 Graphing Paper 500 She	0.00	0.00	0.00	14.17
07/16/2020	AP_VOUCHER	01138745	9	P0000368885	LAKESHORE	CURR/TA531	1 Graphing Paper 500 She	0.00	0.00	-14.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/16/2020	AP_VOUCHER	01138745	4	P0000368885	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Y		0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	4	P0000368885	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Y		0.00	0.00	-8.09
07/16/2020	AP_VOUCHER	01138745	5	P0000368885	LAKESHORE CURR/LL112RG Lakeshore Paper Tray O		0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	5	P0000368885	LAKESHORE CURR/LL112RG Lakeshore Paper Tray O		0.00	0.00	-8.09
07/16/2020	AP_VOUCHER	01138745	6	P0000368885	LAKESHORE CURR/LL112RD Lakeshore Paper Tray R		0.00	0.00	8.09
07/16/2020	AP_VOUCHER	01138745	6	P0000368885	LAKESHORE CURR/LL112RD Lakeshore Paper Tray R		0.00	0.00	-8.09
07/22/2020	AP_VOUCHER	01139535	1	P0000368184	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space G		0.00	0.00	1,596.00
07/22/2020	AP_VOUCHER	01139535	1	P0000368184	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space G		0.00	0.00	-1,596.00
07/22/2020	AP_VOUCHER	01139535	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	16.00
07/22/2020	AP_VOUCHER	01139535	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-16.00
07/22/2020	AP_VOUCHER	01139535	3	P0000368184	APPLE-002/TAX		0.00	0.00	123.69
07/22/2020	AP_VOUCHER	01139535	3	P0000368184	APPLE-002/TAX		0.00	0.00	-123.69
07/22/2020	AP_VOUCHER	01139538	1	P0000368184	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space		0.00	0.00	7,880.00
07/22/2020	AP_VOUCHER	01139538	1	P0000368184	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space		0.00	0.00	-7,880.00
07/22/2020	AP_VOUCHER	01139538	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	80.00
07/22/2020	AP_VOUCHER	01139538	2	P0000368184	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	-80.00
07/22/2020	AP_VOUCHER	01139538	3	P0000368184	APPLE-002/TAX		0.00	0.00	610.70
07/22/2020	AP_VOUCHER	01139538	3	P0000368184	APPLE-002/TAX		0.00	0.00	-610.70
07/22/2020	AP_VOUCHER	01139539	1	P0000368184	APPLE-002/3 Year ARA IPAD - INT - S5694Z		0.00	0.00	1,176.00
07/22/2020	AP_VOUCHER	01139539	1	P0000368184	APPLE-002/3 Year ARA IPAD - INT - S5694Z		0.00	0.00	-1,176.00
07/22/2020	AP_VOUCHER	01139539	2	P0000368184	APPLE-002/JAMF Pro Custom SYR IOS SUBS E		0.00	0.00	720.00
07/22/2020	AP_VOUCHER	01139539	2	P0000368184	APPLE-002/JAMF Pro Custom SYR IOS SUBS E		0.00	0.00	-720.00
07/22/2020	AP_VOUCHER	01139541	1	P0000368184	APPLE-002/APSC San Diego USD iPad Deploy		0.00	0.00	720.00
07/22/2020	AP_VOUCHER	01139541	1	P0000368184	APPLE-002/APSC San Diego USD iPad Deploy		0.00	0.00	-720.00
07/24/2020	AP_VOUCHER	01139951	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	150.69
07/24/2020	AP_VOUCHER	01139951	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-150.69
07/24/2020	AP_VOUCHER	01139952	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	415.02
07/24/2020	AP_VOUCHER	01139952	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-415.02
07/24/2020	AP_VOUCHER	01139953	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	507.03
07/24/2020	AP_VOUCHER	01139953	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-507.03
07/24/2020	AP_VOUCHER	01139954	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	451.90
07/24/2020	AP_VOUCHER	01139954	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-451.90
07/24/2020	AP_VOUCHER	01139955	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	847.64
07/24/2020	AP_VOUCHER	01139955	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-847.64
07/24/2020	AP_VOUCHER	01139956	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	877.72
07/24/2020	AP_VOUCHER	01139956	1	P0000368171	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-877.72
07/24/2020	AP_VOUCHER	01139961	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	117.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/24/2020	AP_VOUCHER	01139961	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
						0.00		0.00	-117.10
07/24/2020	AP_VOUCHER	01139962	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
						0.00		0.00	0.00
07/24/2020	AP_VOUCHER	01139962	1	P0000368169	BARNES & NOBLE/One (1) lot of books as set fo				
						0.00		0.00	-398.04
07/24/2020	AP_VOUCHER	01139963	1	P0000368170	BARNES & NOBLE/9780142409060 Judy Blume's Fud				
						0.00		0.00	0.00
07/24/2020	AP_VOUCHER	01139963	1	P0000368170	BARNES & NOBLE/9780142409060 Judy Blume's Fud				
						0.00		0.00	-34.43
07/24/2020	AP_VOUCHER	01139963	2	P0000368170	BARNES & NOBLE/9780375855702 Junie B. Jones F				
						0.00		0.00	0.00
07/24/2020	AP_VOUCHER	01139963	2	P0000368170	BARNES & NOBLE/9780375855702 Junie B. Jones F				
						0.00		0.00	-17.21
07/24/2020	AP_VOUCHER	01139963	3	P0000368170	BARNES & NOBLE/9780375828294 Junie B. Jones's				
						0.00		0.00	0.00
07/24/2020	AP_VOUCHER	01139963	3	P0000368170	BARNES & NOBLE/9780375828294 Junie B. Jones's				
						0.00		0.00	-17.21
07/24/2020	AP_VOUCHER	01139963	4	P0000368170	BARNES & NOBLE/9781484707234 Percy Jackson an				
						0.00		0.00	0.00
07/24/2020	AP_VOUCHER	01139963	4	P0000368170	BARNES & NOBLE/9781484707234 Percy Jackson an				
						0.00		0.00	-30.17
07/24/2020	AP_VOUCHER	01139964	1	P0000368174	BARNES & NOBLE/One (1) lot of books as set fo				
						0.00		0.00	0.00
07/24/2020	AP_VOUCHER	01139964	1	P0000368174	BARNES & NOBLE/One (1) lot of books as set fo				
						0.00		0.00	-515.14
07/28/2020	GL_BD_JRNL	0000451609	19		07/28/2020/Transfer of appropriations for resource	23,082.00		0.00	0.00
07/30/2020	AP_VOUCHER	01140798	1	P0000368308	MARKERBOARD PE/Item GC1116-2X 11" x 16" Doubl				
						0.00		0.00	0.00
07/30/2020	AP_VOUCHER	01140798	1	P0000368308	MARKERBOARD PE/Item GC1116-2X 11" x 16" Doubl				
						0.00		0.00	-256.01
07/30/2020	AP_VOUCHER	01140798	2	P0000368308	MARKERBOARD PE/Item RC1116-2x 11" x 16" Ruler				
						0.00		0.00	0.00
07/30/2020	AP_VOUCHER	01140798	2	P0000368308	MARKERBOARD PE/Item RC1116-2x 11" x 16" Ruler				
						0.00		0.00	-256.01
08/03/2020	AP_VOUCHER	01141189	1	P0000368179	APPLE-002/3 Year ARA IPAD - INT - S5694Z				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141189	1	P0000368179	APPLE-002/3 Year ARA IPAD - INT - S5694Z				
						0.00		0.00	-294.00
08/03/2020	AP_VOUCHER	01141189	2	P0000368179	APPLE-002/APSC San Diego USD iPad Deploy				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141189	2	P0000368179	APPLE-002/APSC San Diego USD iPad Deploy				
						0.00		0.00	-180.00
08/03/2020	AP_VOUCHER	01141189	3	P0000368179	APPLE-002/JAMF Pro Custom SYR IOS SUBS E				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141189	3	P0000368179	APPLE-002/JAMF Pro Custom SYR IOS SUBS E				
						0.00		0.00	-180.00
08/03/2020	AP_VOUCHER	01141190	1	P0000368179	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space G				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141190	1	P0000368179	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space G				
						0.00		0.00	-2,579.54
08/03/2020	AP_VOUCHER	01141190	2	P0000368179	APPLE-002/eWaste Fee/Recycling Fee				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141190	2	P0000368179	APPLE-002/eWaste Fee/Recycling Fee				
						0.00		0.00	-24.00
08/03/2020	AP_VOUCHER	01141191	1	P0000368181	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silv				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141191	1	P0000368181	APPLE-002/iPAD 10.2" Wi-Fi 128GB - Silv				
						0.00		0.00	-1,719.69
08/03/2020	AP_VOUCHER	01141191	2	P0000368181	APPLE-002/eWaste Fee/Recycling Fee				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141191	2	P0000368181	APPLE-002/eWaste Fee/Recycling Fee				
						0.00		0.00	-16.00
08/03/2020	AP_VOUCHER	01141192	1	P0000368181	APPLE-002/3 Year ARA IPAD - INT - S5694Z				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141192	1	P0000368181	APPLE-002/3 Year ARA IPAD - INT - S5694Z				
						0.00		0.00	-196.00
08/03/2020	AP_VOUCHER	01141192	2	P0000368181	APPLE-002/APSC San Diego USD iPad Deploy				
						0.00		0.00	0.00
08/03/2020	AP_VOUCHER	01141192	2	P0000368181	APPLE-002/APSC San Diego USD iPad Deploy				
						0.00		0.00	-120.00
08/03/2020	AP_VOUCHER	01141193	1	P0000368181	APPLE-002/JAMF Pro Custom SYR IOS SUBS E				
						0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/03/2020	AP_VOUCHER	01141193	1	P0000368181	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	1	P0000368183	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	1	P0000368183	APPLE-002/3 Year ARA IPAD - INT - S5694Z			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	2	P0000368183	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	2	P0000368183	APPLE-002/APSC San Diego USD iPad Deploy			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	3	P0000368183	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141195	3	P0000368183	APPLE-002/JAMF Pro Custom SYR IOS SUBS E			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	1	P0000368183	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	1	P0000368183	APPLE-002/iPAD 10.2" Wi-Fi 128GB-Space			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	2	P0000368183	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/03/2020	AP_VOUCHER	01141197	2	P0000368183	APPLE-002/eWaste Fee/Recycling Fee			0.00	0.00
08/06/2020	REQ_PREENC	REQ448346	26		/TRU RED Wide Ruled Filler Paper 8" x 10.5" White			0.00	5.20
08/06/2020	REQ_PREENC	REQ448346	27		/Staples Primary Composition Notebook (K - 2nd) 9			0.00	31.68
08/06/2020	REQ_PREENC	REQ448346	28		/TRU RED Premium 1-Subject Notebook 8" x 10.5" Wi			0.00	18.60
08/06/2020	REQ_PREENC	REQ448346	29		/Pacon 8.5" X 11" Composition Writing Paper White			0.00	41.94
08/06/2020	REQ_PREENC	REQ448346	30		/Staples 2-Pocket School Folders Green 25/Box (50			0.00	27.78
08/06/2020	REQ_PREENC	REQ448346	31		/Pacon 8.5" X 11" Composition Writing Paper White			0.00	27.96
08/06/2020	REQ_PREENC	REQ448346	22		/Paper Mate Arrowhead Erasers Pink 144/Box (73015			0.00	5.29
08/06/2020	REQ_PREENC	REQ448346	24		/TRU RED Composition Notebook 7.5" x 9.75" Wide R			0.00	9.96
08/06/2020	REQ_PREENC	REQ448346	15		/Staples 2-Pocket School Folders Red 25/Box (5075			0.00	13.89
08/06/2020	REQ_PREENC	REQ448346	16		/Paper Mate Flair Felt Pen Medium Point Black Ink			0.00	28.56
08/06/2020	REQ_PREENC	REQ448346	17		/Paper Mate Flair Felt Pens Medium Point Blue Ink			0.00	28.56
08/06/2020	REQ_PREENC	REQ448346	18		/Staples 2-Pocket School Folders Yellow 25/Box (5			0.00	18.52
08/06/2020	REQ_PREENC	REQ448346	20		/Dixon Ticonderoga Laddie Woodcase Pencils With E			0.00	7.18
08/06/2020	REQ_PREENC	REQ448346	21		/TRU RED 3" x 5" Index Cards Blank White 100/Pack			0.00	0.41
08/06/2020	REQ_PREENC	REQ448346	4		/Roaring Spring Composition Notebook 8.5" x 7" Wi			0.00	77.88
08/06/2020	REQ_PREENC	REQ448346	8		/Sustainable Earth by Staples Easel Pads 27" x 36			0.00	38.80
08/06/2020	REQ_PREENC	REQ448346	11		/Zebra Z-Grip Retractable Ballpoint Pens Medium P			0.00	36.00
08/06/2020	REQ_PREENC	REQ448346	12		/Staples 2-Pocket School Folders Electric Blue 25			0.00	18.52
08/06/2020	REQ_PREENC	REQ448346	13		/Ticonderoga Laddie tri-write Pencils without Era			0.00	20.85
08/06/2020	REQ_PREENC	REQ448346	14		/Paper Mate Flair Felt Pens Medium Point Red Ink			0.00	24.45
08/06/2020	REQ_PREENC	REQ448181	1		Staples Contract & Commercial Inc/114274/Post-it N			0.00	38.88
08/06/2020	REQ_PREENC	REQ448181	1		Staples Contract & Commercial Inc/114274/Post-it N			0.00	38.88
08/06/2020	REQ_PREENC	REQ448181	1		Staples Contract & Commercial Inc/114274/Post-it N			0.00	-38.88
08/06/2020	REQ_PREENC	REQ448181	5		Staples Contract & Commercial Inc/114274/Exact Ind			0.00	-21.10
08/06/2020	REQ_PREENC	REQ448181	5		Staples Contract & Commercial Inc/114274/Exact Ind			0.00	21.10
08/06/2020	REQ_PREENC	REQ448181	5		Staples Contract & Commercial Inc/114274/Exact Ind			0.00	21.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00	-14.90	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00	14.90	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	1		Frey Scientific/114274/FUNNEL PP UTILITY 2 OZ 70MM		0.00	14.90	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00	-24.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00	24.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448180	2		Frey Scientific/114274/THERMOMETER DBL GRAD -20 TO		0.00	24.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	1		Staples Contract & Commercial Inc/114274/BIC Wite-		0.00	10.30	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	1		Staples Contract & Commercial Inc/114274/BIC Wite-		0.00	10.30	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	1		Staples Contract & Commercial Inc/114274/BIC Wite-		0.00	-10.30	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	2		Staples Contract & Commercial Inc/114274/Champion		0.00	-84.27	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	2		Staples Contract & Commercial Inc/114274/Champion		0.00	84.27	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	2		Staples Contract & Commercial Inc/114274/Champion		0.00	84.27	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	3		Staples Contract & Commercial Inc/114274/Post-it S		0.00	244.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	3		Staples Contract & Commercial Inc/114274/Post-it S		0.00	244.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	3		Staples Contract & Commercial Inc/114274/Post-it S		0.00	-244.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	4		Staples Contract & Commercial Inc/114274/Post-it S		0.00	63.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	4		Staples Contract & Commercial Inc/114274/Post-it S		0.00	63.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448347	4		Staples Contract & Commercial Inc/114274/Post-it S		0.00	-63.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	1		Staples Contract & Commercial Inc/114274/Scotch Bl		0.00	-6.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	1		Staples Contract & Commercial Inc/114274/Scotch Bl		0.00	6.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	1		Staples Contract & Commercial Inc/114274/Scotch Bl		0.00	6.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	2		Staples Contract & Commercial Inc/114274/Crayola T		0.00	65.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	2		Staples Contract & Commercial Inc/114274/Crayola T		0.00	65.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	2		Staples Contract & Commercial Inc/114274/Crayola T		0.00	-65.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00	41.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00	41.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448397	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00	-41.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00	-558.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00	558.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	1		Staples Contract & Commercial Inc/114274/Staples P		0.00	558.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00	-371.30	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00	320.26	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00	320.26	0.00	0.00

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

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		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00	-258.12	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00	258.12	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	14		Staples Contract & Commercial Inc/114274/Staples M		0.00	258.12	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00	-58.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00	58.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	12		Staples Contract & Commercial Inc/114274/Staples H		0.00	58.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00	-320.26	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	13		Staples Contract & Commercial Inc/114274/Staples 2		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00	152.16	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00	152.16	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00	364.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00	-364.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	11		Staples Contract & Commercial Inc/114274/Crayola S		0.00	364.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00	-94.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00	94.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	9		Staples Contract & Commercial Inc/114274/Staples B		0.00	94.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00	-152.16	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	10		Staples Contract & Commercial Inc/114274/Elmer's A		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00	927.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00	927.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00	-126.14	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00	126.14	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	8		Staples Contract & Commercial Inc/114274/Crayola C		0.00	126.14	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00	-79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00	79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	4		Staples Contract & Commercial Inc/114274/Ticondero		0.00	79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00	-927.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	7		Staples Contract & Commercial Inc/114274/Crayola K		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00	371.30	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	2		Staples Contract & Commercial Inc/114274/TRU RED C		0.00	371.30	0.00	0.00
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00	-124.00	0.00	0.00

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

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00		0.00
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00	124.00	0.00
08/06/2020	REQ_PREENC	REQ448178	3		Staples Contract & Commercial Inc/114274/Ticondero		0.00	124.00	0.00
08/06/2020	REQ_PREENC	REQ448455	1		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	8.91	0.00
08/06/2020	REQ_PREENC	REQ448455	1		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	8.91	0.00
08/06/2020	REQ_PREENC	REQ448455	1		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-8.91	0.00
08/06/2020	REQ_PREENC	REQ448455	2		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-5.60	0.00
08/06/2020	REQ_PREENC	REQ448455	2		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	5.60	0.00
08/06/2020	REQ_PREENC	REQ448455	2		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	5.60	0.00
08/06/2020	REQ_PREENC	REQ448455	15		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	23.29	0.00
08/06/2020	REQ_PREENC	REQ448455	15		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	-23.29	0.00
08/06/2020	REQ_PREENC	REQ448455	15		Staples Contract & Commercial Inc/114274/Pacon Cor		0.00	23.29	0.00
08/06/2020	REQ_PREENC	REQ448455	13		Staples Contract & Commercial Inc/114274/S&S 12"L		0.00	-23.56	0.00
08/06/2020	REQ_PREENC	REQ448455	13		Staples Contract & Commercial Inc/114274/S&S 12"L		0.00	23.56	0.00
08/06/2020	REQ_PREENC	REQ448455	13		Staples Contract & Commercial Inc/114274/S&S 12"L		0.00	23.56	0.00
08/06/2020	REQ_PREENC	REQ448455	14		Staples Contract & Commercial Inc/114274/Chenille		0.00	-32.69	0.00
08/06/2020	REQ_PREENC	REQ448455	14		Staples Contract & Commercial Inc/114274/Chenille		0.00	32.69	0.00
08/06/2020	REQ_PREENC	REQ448455	14		Staples Contract & Commercial Inc/114274/Chenille		0.00	32.69	0.00
08/06/2020	REQ_PREENC	REQ448455	11		Staples Contract & Commercial Inc/114274/Pacon Tru		0.00	-10.04	0.00
08/06/2020	REQ_PREENC	REQ448455	11		Staples Contract & Commercial Inc/114274/Pacon Tru		0.00	10.04	0.00
08/06/2020	REQ_PREENC	REQ448455	11		Staples Contract & Commercial Inc/114274/Pacon Tru		0.00	10.04	0.00
08/06/2020	REQ_PREENC	REQ448455	12		Staples Contract & Commercial Inc/114274/Prang Dix		0.00	-66.96	0.00
08/06/2020	REQ_PREENC	REQ448455	12		Staples Contract & Commercial Inc/114274/Prang Dix		0.00	66.96	0.00
08/06/2020	REQ_PREENC	REQ448455	12		Staples Contract & Commercial Inc/114274/Prang Dix		0.00	66.96	0.00
08/06/2020	REQ_PREENC	REQ448455	9		Staples Contract & Commercial Inc/114274/SunWorks		0.00	-3.58	0.00
08/06/2020	REQ_PREENC	REQ448455	9		Staples Contract & Commercial Inc/114274/SunWorks		0.00	3.58	0.00
08/06/2020	REQ_PREENC	REQ448455	9		Staples Contract & Commercial Inc/114274/SunWorks		0.00	3.58	0.00
08/06/2020	REQ_PREENC	REQ448455	10		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-16.74	0.00
08/06/2020	REQ_PREENC	REQ448455	10		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	16.74	0.00
08/06/2020	REQ_PREENC	REQ448455	10		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	16.74	0.00
08/06/2020	REQ_PREENC	REQ448455	7		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-2.80	0.00
08/06/2020	REQ_PREENC	REQ448455	7		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	2.80	0.00
08/06/2020	REQ_PREENC	REQ448455	7		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	2.80	0.00
08/06/2020	REQ_PREENC	REQ448455	8		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-10.58	0.00
08/06/2020	REQ_PREENC	REQ448455	8		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	10.58	0.00
08/06/2020	REQ_PREENC	REQ448455	8		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	10.58	0.00
08/06/2020	REQ_PREENC	REQ448455	5		Staples Contract & Commercial Inc/114274/Tru-Ray 1		0.00	-11.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	58220	19	4301	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
08/06/2020	REQ_PREENC	REQ448455	5		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		11.78	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	5		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		11.78	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	6		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		-8.40	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	6		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		8.40	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	6		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		8.40	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	3		Staples Contract & Commercial Inc/114274/Pacon Cor			0.00		-23.29	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	3		Staples Contract & Commercial Inc/114274/Pacon Cor			0.00		23.29	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	3		Staples Contract & Commercial Inc/114274/Pacon Cor			0.00		23.29	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	4		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		-5.60	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	4		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		5.60	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448455	4		Staples Contract & Commercial Inc/114274/Tru-Ray 1			0.00		5.60	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col			0.00		0.00	41.89	0.00	0.00	
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col			0.00		0.00	41.89	0.00	0.00	
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col			0.00		0.00	-41.89	0.00	0.00	
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col			0.00		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370465	1	RREQ448181	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col			0.00		-38.88	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00		-21.10	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00		0.00	-22.74	0.00	0.00	
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00		0.00	22.74	0.00	0.00	
08/07/2020	PO_POENC	0000370465	5	RREQ448181	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00		0.00	22.74	0.00	0.00	
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA			0.00		0.00	-16.05	0.00	0.00	
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA			0.00		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA			0.00		0.00	16.05	0.00	0.00	
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA			0.00		0.00	16.05	0.00	0.00	
08/07/2020	PO_POENC	0000370464	1	RREQ448180	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TOP DIA			0.00		-14.90	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0			0.00		-24.84	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0			0.00		0.00	-26.77	0.00	0.00	
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0			0.00		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0			0.00		0.00	26.77	0.00	0.00	
08/07/2020	PO_POENC	0000370464	2	RREQ448180	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 110C 0			0.00		0.00	26.77	0.00	0.00	
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00		0.00	11.10	0.00	0.00	
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00		0.00	11.10	0.00	0.00	
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00		0.00	-11.10	0.00	0.00	
08/07/2020	PO_POENC	0000370467	1	RREQ448347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00		-10.30	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00		0.00	90.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	68.40	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	68.40	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	262.91	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	262.91	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-68.40	0.00
08/07/2020	PO_POENC	0000370467	4	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-63.48	0.00	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	90.80	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-90.80	0.00
08/07/2020	PO_POENC	0000370467	2	RREQ448347	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-84.27	0.00	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-244.00	0.00	0.00
08/07/2020	PO_POENC	0000370467	3	RREQ448347	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-262.91	0.00
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	6.81	0.00
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	6.81	0.00
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-6.81	0.00
08/07/2020	PO_POENC	0000370468	1	RREQ448397	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-6.32	0.00	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	70.85	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	-44.93	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-41.70	0.00	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	70.85	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	0.00	-70.85	0.00
08/07/2020	PO_POENC	0000370468	2	RREQ448397	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-65.75	0.00	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	44.93	0.00
08/07/2020	PO_POENC	0000370468	3	RREQ448397	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	44.93	0.00
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-601.89	0.00
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89	0.00
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89	0.00
08/07/2020	PO_POENC	0000370463	1	RREQ448178	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-558.60	0.00	0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-400.08	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	345.08	0.00
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-258.12	0.00	0.00

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

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		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	278.12	0.00
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-278.12	0.00
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	14	RREQ448178	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	278.12	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	63.36	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	63.36	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-320.26	0.00	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-345.08	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	13	RREQ448178	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	345.08	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	393.07	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	393.07	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-58.80	0.00	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-63.36	0.00
08/07/2020	PO_POENC	0000370463	12	RREQ448178	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-163.95	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	163.95	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	163.95	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-364.80	0.00	0.00
08/07/2020	PO_POENC	0000370463	11	RREQ448178	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-393.07	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-94.64	0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-101.97	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	101.97	0.00
08/07/2020	PO_POENC	0000370463	9	RREQ448178	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	101.97	0.00
08/07/2020	PO_POENC	0000370463	10	RREQ448178	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-152.16	0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	999.19	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-126.14	0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-135.92	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	135.92	0.00
08/07/2020	PO_POENC	0000370463	8	RREQ448178	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	135.92	0.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50	0.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-927.32	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

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	7	RREQ448178	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	999.19
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	133.61
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	133.61
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-79.35	0.00
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-85.50
08/07/2020	PO_POENC	0000370463	4	RREQ448178	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	400.08
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	400.08
08/07/2020	PO_POENC	0000370463	2	RREQ448178	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-371.30	0.00
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-124.00	0.00
08/07/2020	PO_POENC	0000370463	3	RREQ448178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-133.61
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.60
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.60
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-9.60
08/07/2020	PO_POENC	0000370469	1	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-8.91	0.00
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.03
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Paçon Corporation Tru-Ray Fade-Resi		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Paçon Corporation Tru-Ray Fade-Resi		0.00	0.00	-25.09
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Paçon Corporation Tru-Ray Fade-Resi		0.00	-23.29	0.00
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	-32.69	0.00
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	-35.22
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	35.22
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Paçon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370469	15	RREQ448455	STAPLES DC-001/Paçon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	25.39
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	25.39
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	0.00	-25.39
08/07/2020	PO_POENC	0000370469	13	RREQ448455	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems Asso		0.00	-23.56	0.00
08/07/2020	PO_POENC	0000370469	14	RREQ448455	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C		0.00	0.00	35.22
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Paçon Tru-Ray Construction Paper 76		0.00	-10.04	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	72.15	0.00
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	72.15	0.00
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	0.00	-72.15	0.00
08/07/2020	PO_POENC	0000370469	12	RREQ448455	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist		0.00	-66.96	0.00	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-18.04	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.74	0.00	0.00
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	10.82	0.00
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	10.82	0.00
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	11	RREQ448455	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	-10.82	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.86	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.04	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.04	0.00
08/07/2020	PO_POENC	0000370469	10	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	11.40	0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-11.40	0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.58	0.00	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
08/07/2020	PO_POENC	0000370469	9	RREQ448455	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.02	0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.02	0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-3.02	0.00
08/07/2020	PO_POENC	0000370469	7	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-2.80	0.00	0.00
08/07/2020	PO_POENC	0000370469	8	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	11.40	0.00
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-11.78	0.00	0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.05	0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.05	0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-9.05	0.00
08/07/2020	PO_POENC	0000370469	6	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-8.40	0.00	0.00
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-6.03	0.00
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-5.60	0.00	0.00

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



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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-12.69
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.69
08/07/2020	PO_POENC	0000370469	5	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	-25.09
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-23.29	0.00
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.03
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.03
08/07/2020	PO_POENC	0000370469	4	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	6.03
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-6.03
08/07/2020	PO_POENC	0000370469	2	RREQ448455	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-5.60	0.00
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370469	3	RREQ448455	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	25.09
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-83.92
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.01
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	83.92
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	83.92
08/07/2020	PO_POENC	0000370466	4	RREQ448346	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-77.88	0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-41.81
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	30.13
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	30.13
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	-30.13
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-29.93
08/07/2020	PO_POENC	0000370466	30	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-27.78	0.00
08/07/2020	PO_POENC	0000370466	31	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	-27.96	0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-18.60	0.00
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	45.19
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	45.19
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	-41.94	0.00

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

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370466	29	RREQ448346	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00		0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-31.68	0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/07/2020	PO_POENC	0000370466	28	RREQ448346	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-5.20	0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/07/2020	PO_POENC	0000370466	27	RREQ448346	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-9.96	0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/07/2020	PO_POENC	0000370466	26	RREQ448346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.70	0.00
08/07/2020	PO_POENC	0000370466	22	RREQ448346	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.29	0.00
08/07/2020	PO_POENC	0000370466	24	RREQ448346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-0.41	0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	21	RREQ448346	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-7.18	0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2020	PO_POENC	0000370466	20	RREQ448346	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-28.56	0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-19.96
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/07/2020	PO_POENC	0000370466	18	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		19.96
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		30.77
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-28.56	0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		30.77
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-30.77
08/07/2020	PO_POENC	0000370466	17	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-14.97
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		14.97
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		14.97
08/07/2020	PO_POENC	0000370466	15	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-13.89	0.00
08/07/2020	PO_POENC	0000370466	16	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-30.77
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-26.34
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		26.34
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		26.34
08/07/2020	PO_POENC	0000370466	14	RREQ448346	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-24.45	0.00
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		19.96
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		23.14
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		23.14
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		23.14
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-20.85	0.00
08/07/2020	PO_POENC	0000370466	13	RREQ448346	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		-23.14
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		38.79
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		38.79
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-19.96
08/07/2020	PO_POENC	0000370466	12	RREQ448346	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00

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

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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/07/2020	PO_POENC	0000370466	8	RREQ448346	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-38.80	0.00
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-36.00	0.00
08/07/2020	PO_POENC	0000370466	11	RREQ448346	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	-38.79
08/10/2020	AP_VOUCHER	01141872	12	P0000370469	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141872	12	P0000370469	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00	0.00	-72.15
08/10/2020	AP_VOUCHER	01141904	1	P0000370468	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141904	1	P0000370468	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-6.81
08/10/2020	AP_VOUCHER	01141904	2	P0000370468	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141904	2	P0000370468	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	-70.85
08/10/2020	AP_VOUCHER	01141905	1	P0000370465	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141905	1	P0000370465	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	-41.89
08/10/2020	AP_VOUCHER	01141905	5	P0000370465	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141905	5	P0000370465	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	-22.74
08/10/2020	AP_VOUCHER	01141906	1	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-9.60
08/10/2020	AP_VOUCHER	01141906	1	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	2	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	2	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.03
08/10/2020	AP_VOUCHER	01141906	4	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	4	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.03
08/10/2020	AP_VOUCHER	01141906	8	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	8	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-11.40
08/10/2020	AP_VOUCHER	01141906	9	P0000370469	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	9	P0000370469	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86
08/10/2020	AP_VOUCHER	01141906	10	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	10	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.04
08/10/2020	AP_VOUCHER	01141906	5	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	5	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-12.69
08/10/2020	AP_VOUCHER	01141906	6	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	6	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-9.05
08/10/2020	AP_VOUCHER	01141906	7	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141906	7	P0000370469	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.02
08/12/2020	AP_VOUCHER	01142167	11	P0000370463	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142167	11	P0000370463	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-393.07
08/12/2020	AP_VOUCHER	01142168	1	P0000370467	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142168	1	P0000370467	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/12/2020	AP_VOUCHER	01142168	3	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
08/12/2020	AP_VOUCHER	01142168	3	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
08/12/2020	AP_VOUCHER	01142168	4	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
08/12/2020	AP_VOUCHER	01142168	4	P0000370467	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	3	P0000370463	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	3	P0000370463	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	4	P0000370463	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	4	P0000370463	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	10	P0000370463	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	10	P0000370463	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	12	P0000370463	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	12	P0000370463	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	13	P0000370463	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	13	P0000370463	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	7	P0000370463	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	7	P0000370463	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/12/2020	AP_VOUCHER	01142175	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/13/2020	AP_VOUCHER	01142455	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/13/2020	AP_VOUCHER	01142455	14	P0000370463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/14/2020	AP_VOUCHER	01142668	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/14/2020	AP_VOUCHER	01142668	2	P0000370463	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/19/2020	AP_VOUCHER	01143299	13	P0000370469	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems		0.00		0.00
08/19/2020	AP_VOUCHER	01143299	13	P0000370469	STAPLES DC-001/S&S 12"L x 6 mm Chenille Stems		0.00		0.00
08/19/2020	AP_VOUCHER	01143300	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143300	8	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143300	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/19/2020	AP_VOUCHER	01143300	9	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/19/2020	AP_VOUCHER	01143342	1	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143342	1	P0000370463	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143342	2	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00

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

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			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
08/19/2020	AP_VOUCHER	01143342	2	P0000370463	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00	-5.43	0.00
08/21/2020	AP_VOUCHER	01143612	1	P0000367332	SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUD			0.00	0.00	0.00	252.12
08/21/2020	AP_VOUCHER	01143612	1	P0000367332	SCHOOL SPECIAL/BOOKS FOURTH GRADE SOCIAL STUD			0.00	0.00	-252.12	0.00
08/21/2020	AP_VOUCHER	01143612	2	P0000367332	SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBR			0.00	0.00	0.00	252.12
08/21/2020	AP_VOUCHER	01143612	2	P0000367332	SCHOOL SPECIAL/BOOKS FIFTH GRADE SCIENCE LIBR			0.00	0.00	-252.12	0.00
08/21/2020	AP_VOUCHER	01143725	1	P0000370466	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00	34.14
08/21/2020	AP_VOUCHER	01143725	1	P0000370466	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	-34.14	0.00
08/21/2020	AP_VOUCHER	01143726	1	P0000370466	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00	5.60
08/21/2020	AP_VOUCHER	01143726	1	P0000370466	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-5.60	0.00
08/22/2020	AP_VOUCHER	01143803	3	P0000370468	STAPLES DC-001/Ticonderoga Laddie tri-write P			0.00	0.00	0.00	44.93
08/22/2020	AP_VOUCHER	01143803	3	P0000370468	STAPLES DC-001/Ticonderoga Laddie tri-write P			0.00	0.00	-44.93	0.00
08/24/2020	AP_VOUCHER	01143872	11	P0000370469	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00	0.00	10.82
08/24/2020	AP_VOUCHER	01143872	11	P0000370469	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00	-10.82	0.00
08/24/2020	AP_VOUCHER	01143873	15	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00	0.00	25.09
08/24/2020	AP_VOUCHER	01143873	15	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00	-25.09	0.00
08/24/2020	AP_VOUCHER	01143874	3	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00	0.00	25.09
08/24/2020	AP_VOUCHER	01143874	3	P0000370469	STAPLES DC-001/Pacon Corporation Tru-Ray Fade			0.00	0.00	-25.09	0.00
08/24/2020	AP_VOUCHER	01143913	14	P0000370469	STAPLES DC-001/Chenille Kraft Company Jumbo W			0.00	0.00	0.00	35.22
08/24/2020	AP_VOUCHER	01143913	14	P0000370469	STAPLES DC-001/Chenille Kraft Company Jumbo W			0.00	0.00	-35.22	0.00
08/24/2020	AP_VOUCHER	01143948	1	P0000370466	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	83.91
08/24/2020	AP_VOUCHER	01143948	1	P0000370466	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-83.91	0.00
08/24/2020	AP_VOUCHER	01143948	2	P0000370466	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	0.00	41.81
08/24/2020	AP_VOUCHER	01143948	2	P0000370466	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00	-41.81	0.00
08/24/2020	AP_VOUCHER	01143948	3	P0000370466	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00	0.00	38.79
08/24/2020	AP_VOUCHER	01143948	3	P0000370466	STAPLES DC-001/Zebra Z-Grip Retractable Ballp			0.00	0.00	-38.79	0.00
08/24/2020	AP_VOUCHER	01143948	16	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	29.93
08/24/2020	AP_VOUCHER	01143948	16	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-29.93	0.00
08/24/2020	AP_VOUCHER	01143948	17	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W			0.00	0.00	0.00	30.13
08/24/2020	AP_VOUCHER	01143948	17	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W			0.00	0.00	-30.13	0.00
08/24/2020	AP_VOUCHER	01143948	13	P0000370466	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	9.96
08/24/2020	AP_VOUCHER	01143948	13	P0000370466	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-9.96	0.00
08/24/2020	AP_VOUCHER	01143948	14	P0000370466	STAPLES DC-001/TRU RED Premium 1-Subject Note			0.00	0.00	0.00	20.04
08/24/2020	AP_VOUCHER	01143948	14	P0000370466	STAPLES DC-001/TRU RED Premium 1-Subject Note			0.00	0.00	-20.04	0.00
08/24/2020	AP_VOUCHER	01143948	15	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W			0.00	0.00	0.00	45.19
08/24/2020	AP_VOUCHER	01143948	15	P0000370466	STAPLES DC-001/Pacon 8.5" X 11" Composition W			0.00	0.00	-45.19	0.00
08/24/2020	AP_VOUCHER	01143948	10	P0000370466	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	0.00	7.74
08/24/2020	AP_VOUCHER	01143948	10	P0000370466	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	-7.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0173	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/24/2020	AP_VOUCHER	01143948	11	P0000370466	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/24/2020	AP_VOUCHER	01143948	11	P0000370466	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-0.44
08/24/2020	AP_VOUCHER	01143948	12	P0000370466	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		5.70
08/24/2020	AP_VOUCHER	01143948	12	P0000370466	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-5.70
08/24/2020	AP_VOUCHER	01143948	7	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		30.77
08/24/2020	AP_VOUCHER	01143948	7	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-30.77
08/24/2020	AP_VOUCHER	01143948	8	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		30.77
08/24/2020	AP_VOUCHER	01143948	8	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-30.77
08/24/2020	AP_VOUCHER	01143948	9	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		19.96
08/24/2020	AP_VOUCHER	01143948	9	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
08/24/2020	AP_VOUCHER	01143948	4	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		19.96
08/24/2020	AP_VOUCHER	01143948	4	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
08/24/2020	AP_VOUCHER	01143948	5	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		26.34
08/24/2020	AP_VOUCHER	01143948	5	P0000370466	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-26.34
08/24/2020	AP_VOUCHER	01143948	6	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		14.97
08/24/2020	AP_VOUCHER	01143948	6	P0000370466	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-14.97
08/27/2020	AP_VOUCHER	01144645	2	P0000370467	STAPLES DC-001/Champion Sports Metal Whistle		0.00		90.80
08/27/2020	AP_VOUCHER	01144645	2	P0000370467	STAPLES DC-001/Champion Sports Metal Whistle		0.00		-90.80
09/10/2020	GL_JOURNAL	PCD0453519	1015	VISTAPR*VI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		456.28
09/10/2020	GL_JOURNAL	PCD0453519	1016	VISTAPR*VI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		47.62
09/10/2020	GL_JOURNAL	PCD0453519	1034	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		3,042.39
09/10/2020	GL_JOURNAL	PCD0453519	1035	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		65.60
09/10/2020	GL_JOURNAL	PCD0453519	1038	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		34.42
09/10/2020	GL_JOURNAL	PCD0453519	1039	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		145.45
09/10/2020	GL_JOURNAL	PCD0453519	1073	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		132.48
09/10/2020	GL_JOURNAL	PCD0453519	1076	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		18.31
09/10/2020	GL_JOURNAL	PCD0453519	1061	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		9.86
09/10/2020	GL_JOURNAL	PCD0453519	1062	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		307.88
09/10/2020	GL_JOURNAL	PCD0453519	1065	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		56.72
09/10/2020	GL_JOURNAL	PCD0453519	1066	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		73.22
09/10/2020	GL_JOURNAL	PCD0453519	1067	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		43.72
09/10/2020	GL_JOURNAL	PCD0453519	1068	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		56.00
09/10/2020	GL_JOURNAL	PCD0453519	1046	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		46.30
09/10/2020	GL_JOURNAL	PCD0453519	1047	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		85.12
09/10/2020	GL_JOURNAL	PCD0453519	1048	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		58.06
09/10/2020	GL_JOURNAL	PCD0453519	1058	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		33.41
09/10/2020	GL_JOURNAL	PCD0453519	1059	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		142.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0173	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
09/10/2020	GL_JOURNAL	PCD0453519	1060	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	40.98
09/10/2020	GL_JOURNAL	PCD0453519	1040	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	165.29
09/10/2020	GL_JOURNAL	PCD0453519	1041	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	12.88
09/10/2020	GL_JOURNAL	PCD0453519	1042	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	168.94
09/10/2020	GL_JOURNAL	PCD0453519	1043	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	208.70
09/10/2020	GL_JOURNAL	PCD0453519	1044	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	1,289.65
09/10/2020	GL_JOURNAL	PCD0453519	1045	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	78.76
10/02/2020	AP_VOUCHER	01149375	1	P0000370463	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	601.89
10/02/2020	AP_VOUCHER	01149375	1	P0000370463	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-601.89
10/05/2020	AP_VOUCHER	01149668	1	P0000370464	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 11		0.00		0.00	26.77
10/05/2020	AP_VOUCHER	01149668	1	P0000370464	FREY SCIENTIFI/THERMOMETER DBL GRAD -20 TO 11		0.00		0.00	-26.77
10/08/2020	GL_BD_JRNL	0000454600	2		10/08/2020/Transfer of appropriations for resource		15,000.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2003	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	-22.08
10/14/2020	AP_VOUCHER	01151024	1	P0000370464	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TO		0.00		0.00	16.05
10/14/2020	AP_VOUCHER	01151024	1	P0000370464	FREY SCIENTIFI/FUNNEL PP UTILITY 2 OZ 70MM TO		0.00		0.00	-16.05
10/26/2020	AP_VOUCHER	01153224	1	No PO.	STAPLES DC-001/		0.00		0.00	7.74
10/26/2020	AP_VOUCHER	01153226	1	No PO.	STAPLES DC-001/		0.00		0.00	-7.74
11/06/2020	AP_VOUCHER	01155000	1	No PO.	SCHOOL SPECIAL/		0.00		0.00	-206.75
11/10/2020	AP_VOUCHER	01155450	1	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants an		0.00		0.00	104.65
11/10/2020	AP_VOUCHER	01155450	1	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants an		0.00		0.00	-93.74
11/10/2020	AP_VOUCHER	01155450	2	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00		0.00	96.23
11/10/2020	AP_VOUCHER	01155450	2	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00		0.00	-96.23
11/10/2020	AP_VOUCHER	01155450	3	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00		0.00	951.49
11/10/2020	AP_VOUCHER	01155450	3	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air and W		0.00		0.00	-852.30
11/10/2020	AP_VOUCHER	01155450	7	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00		0.00	1,265.03
11/10/2020	AP_VOUCHER	01155450	7	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00		0.00	-1,133.14
11/10/2020	AP_VOUCHER	01155450	8	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00		0.00	206.08
11/10/2020	AP_VOUCHER	01155450	8	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Sound & L		0.00		0.00	-184.60
11/10/2020	AP_VOUCHER	01155450	4	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air & Wea		0.00		0.00	206.08
11/10/2020	AP_VOUCHER	01155450	4	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Air & Wea		0.00		0.00	-184.60
11/10/2020	AP_VOUCHER	01155450	5	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00		0.00	1,057.63
11/10/2020	AP_VOUCHER	01155450	5	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00		0.00	-947.38
11/10/2020	AP_VOUCHER	01155450	6	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00		0.00	206.08
11/10/2020	AP_VOUCHER	01155450	6	P0000368176	SCHOOL SPECIAL/FOSS Next Generation Plants &		0.00		0.00	-184.60
11/16/2020	AP_VOUCHER	01156065	1	P0000370466	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00	23.14
11/16/2020	AP_VOUCHER	01156065	1	P0000370466	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00	-23.14
12/08/2020	REQ_PREENC	REQ454143	1		Barnes & Noble/125935/Book Order Quote #1223392		0.00		17,560.40	0.00

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



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			
0173	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
12/08/2020	REQ_PREENC	REQ454143	2		Barnes & Noble/125935/Sales Tax		0.00		0.00		
12/08/2020	REQ_PREENC	REQ454143	2		Barnes & Noble/125935/Sales Tax		0.00	-1,360.93	0.00		
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	18,921.33		
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	18,921.33		
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	0.00		
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	0.00	-18,921.33		
12/08/2020	PO_POENC	0000374671	1	RREQ454143	BARNES & NOBLE/One (1) lot of Books as set forth o		0.00	-17,560.40	0.00		
12/11/2020	GL_BD_JRNL	0000457930	2		12/11/2020/Transfer of appropriations for resource		1,800.00	0.00	0.00		
12/16/2020	AP_VOUCHER	01160426	1	P0000374671	BARNES & NOBLE/One (1) lot of Books as set fo		0.00	0.00	18,921.45		
12/16/2020	AP_VOUCHER	01160426	1	P0000374671	BARNES & NOBLE/One (1) lot of Books as set fo		0.00	0.00	-18,921.33		
12/18/2020	AP_VOUCHER	01160675	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00		
Number of Transactions 1,089						Totals	976.18	39,882.00	0.00	38,905.82	
Number of Transactions 1,089						Account	Totals 4000s	976.18	39,882.00	0.00	38,905.82
0173	58220	19	5733	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper											
12/11/2020	GL_BD_JRNL	0000457930	3		12/11/2020/Transfer of appropriations for resource		4,000.00	0.00	0.00		
12/11/2020	REQ_PREENC	REQ454335	1		DD Office Products Inc/125935/PAPER XEROGRAPHIC 8-		0.00	3,986.64	0.00		
12/11/2020	REQ_PREENC	REQ454335	1		DD Office Products Inc/125935/PAPER XEROGRAPHIC 8-		0.00	3,986.64	0.00		
12/11/2020	REQ_PREENC	REQ454335	1		DD Office Products Inc/125935/PAPER XEROGRAPHIC 8-		0.00	-3,986.64	0.00		
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ454335 PAPER XEROGRAPHIC 8		0.00	0.00	3,986.64		
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ454335 PAPER XEROGRAPHIC 8		0.00	-3,986.64	0.00		
Number of Transactions 6						Totals	13.36	4,000.00	0.00	3,986.64	
0173	58220	19	5841	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License											
07/22/2020	REQ_PREENC	REQ448094	1		Learning A-Z/114274/Learning A-Z License - Science		0.00	3,768.55	0.00		
07/22/2020	REQ_PREENC	REQ448094	1		Learning A-Z/114274/Learning A-Z License - Science		0.00	3,768.55	0.00		
07/22/2020	REQ_PREENC	REQ448094	1		Learning A-Z/114274/Learning A-Z License - Science		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	58220	19	5841	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License											
07/22/2020	REQ_PREENC	REQ448094	1		Learning A-Z/114274/Learning A-Z License - Science		0.00	-3,768.55	0.00	0.00	
07/23/2020	GL_BD_JRNL	0000451086	1		07/23/2020/To open account and set up zero budget		0.00	0.00	0.00	0.00	
07/28/2020	GL_BD_JRNL	0000451609	20		07/28/2020/Transfer of appropriations for resource		3,769.00	0.00	0.00	0.00	
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C		0.00	0.00	3,768.55	0.00	
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C		0.00	0.00	3,768.55	0.00	
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C		0.00	0.00	0.00	0.00	
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C		0.00	0.00	-3,768.55	0.00	
08/17/2020	PO_POENC	0000370742	1	RREQ448094	LEARNING A-002/Learning A-Z License - Science 21 C		0.00	-3,768.55	0.00	0.00	
10/15/2020	AP_VOUCHER	01151310	1	P0000370742	LEARNING A-002/Learning A-Z License - Science		0.00	0.00	0.00	3,768.55	
10/15/2020	AP_VOUCHER	01151310	1	P0000370742	LEARNING A-002/Learning A-Z License - Science		0.00	0.00	-3,768.55	0.00	
Number of Transactions 13						Totals	0.45	3,769.00	0.00	0.00	3,768.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	58220	19	5853	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K											
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP		0.00	0.00	4,838.34	0.00	
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP		0.00	0.00	4,838.34	0.00	
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368886	1	No REQ.	BRAINPOP L-001/School Combo 24/7-(access to BrainP		0.00	0.00	-4,838.34	0.00	
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all		0.00	0.00	1,510.50	0.00	
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all		0.00	0.00	1,510.50	0.00	
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368886	2	No REQ.	BRAINPOP L-001/School ELL -Unlimited access to all		0.00	0.00	-1,510.50	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2103		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	2104		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
07/27/2020	AP_VOUCHER	01140193	1	P0000368886	BRAINPOP L-001/School Combo 24/7-(access to B		0.00	0.00	0.00	4,838.34	
07/27/2020	AP_VOUCHER	01140193	1	P0000368886	BRAINPOP L-001/School Combo 24/7-(access to B		0.00	0.00	-4,838.34	0.00	
07/27/2020	AP_VOUCHER	01140193	2	P0000368886	BRAINPOP L-001/School ELL -Unlimited access		0.00	0.00	0.00	1,510.50	
07/27/2020	AP_VOUCHER	01140193	2	P0000368886	BRAINPOP L-001/School ELL -Unlimited access		0.00	0.00	-1,510.50	0.00	
07/28/2020	GL_BD_JRNL	0000451609	21		07/28/2020/Transfer of appropriations for resource		6,349.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.16	6,349.00	0.00	0.00	6,348.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 34						Account Totals 5000s	13.97	14,118.00	0.00	0.00	14,104.03
Number of Transactions 1,199						Resource Totals 58220	2,686.98	67,622.00	0.00	0.00	64,935.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	1608		07/01/2020/Load 2020-21 Board-Approved Original Bu			142,915.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	-40,235.12	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	40,235.12	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	-40,696.16	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	40,235.12	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	-40,696.16	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	40,696.16	0.00
07/08/2020	PO_POENC	0000357498	22	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	40,696.16	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 19-20 Increas			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 19-20 Increas			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 19-20 Increas			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	8	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 19-20 Increas			0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	583	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-16,481.31
07/23/2020	GL_JOURNAL	0000451122	584	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-8,680.09
08/16/2020	REQ_PREENC	REQ448882	1		YMCA of San Diego County/101767/Linda Vista PrimeT			0.00	151,156.06	0.00	0.00
08/16/2020	REQ_PREENC	REQ448882	1		YMCA of San Diego County/101767/Linda Vista PrimeT			0.00	151,156.06	0.00	0.00
08/16/2020	REQ_PREENC	REQ448882	1		YMCA of San Diego County/101767/Linda Vista PrimeT			0.00	-151,156.06	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	60		08/21/2020/Transfer of appropriations within 60101			11,211.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144225	1	P0000357498	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	0.00	16,481.31
08/25/2020	AP_VOUCHER	01144225	1	P0000357498	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	-16,481.31	0.00
08/26/2020	AP_VOUCHER	01144546	1	P0000357498	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	0.00	8,680.09
08/26/2020	AP_VOUCHER	01144546	1	P0000357498	YMCA OF SA-001/Linda Vista PrimeTime 2019-20			0.00	0.00	-8,680.09	0.00
08/28/2020	PO_POENC	0000371413	10	RREQ448882	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	151,156.06	0.00
08/28/2020	PO_POENC	0000371413	10	RREQ448882	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	-151,156.06	0.00	0.00
11/30/2020	AP_VOUCHER	01157592	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	0.00	2,128.02
11/30/2020	AP_VOUCHER	01157592	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	-2,128.02	0.00
11/30/2020	AP_VOUCHER	01157626	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	0.00	1,604.81
11/30/2020	AP_VOUCHER	01157626	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	-1,604.81	0.00
12/04/2020	AP_VOUCHER	01158434	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	0.00	10,831.01
12/04/2020	AP_VOUCHER	01158434	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21			0.00	0.00	-10,831.01	0.00

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

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				
0173	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/07/2020	AP_VOUCHER	01158520	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20					
								0.00	0.00			
									3,485.87			
12/07/2020	AP_VOUCHER	01158520	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20					
								0.00	0.00			
									-3,485.87			
12/08/2020	AP_VOUCHER	01158883	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									18,802.79			
12/08/2020	AP_VOUCHER	01158883	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-18,802.79			
12/14/2020	AP_VOUCHER	01159763	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20					
								0.00	0.00			
									8,971.65			
12/14/2020	AP_VOUCHER	01159763	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20					
								0.00	0.00			
									-8,971.65			
12/15/2020	AP_VOUCHER	01159881	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20					
								0.00	0.00			
									2,616.20			
12/15/2020	AP_VOUCHER	01159881	1	P0000357498	YMCA OF SA-001/Linda Vista	PrimeTime	2019-20					
								0.00	0.00			
									-2,616.20			
12/17/2020	AP_VOUCHER	01160536	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									12,762.37			
12/17/2020	AP_VOUCHER	01160536	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-12,762.37			
01/06/2021	GL_JOURNAL	0000458475	288	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-3,485.87			
01/06/2021	GL_JOURNAL	0000458475	339	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-8,971.65			
01/06/2021	GL_JOURNAL	0000458475	367	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-2,616.20			
01/15/2021	AP_VOUCHER	01163083	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									10,451.93			
01/15/2021	AP_VOUCHER	01163083	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-10,451.93			
03/03/2021	AP_VOUCHER	01169332	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									9,920.94			
03/03/2021	AP_VOUCHER	01169332	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-9,920.94			
03/30/2021	AP_VOUCHER	01173299	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-13,622.47			
03/30/2021	AP_VOUCHER	01173299	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									13,622.47			
04/20/2021	AP_VOUCHER	01177026	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									12,684.63			
04/20/2021	AP_VOUCHER	01177026	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-12,684.63			
06/14/2021	AP_VOUCHER	01189874	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									16,402.21			
06/14/2021	AP_VOUCHER	01189874	1	P0000371413	YMCA OF SA-001/Linda Vista	PrimeTime	20-21					
								0.00	0.00			
									-16,402.21			
07/20/2021	GL_JOURNAL	ACR0467934	232	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA						
								0.00	0.00			
									8,735.67			
07/20/2021	GL_JOURNAL	ACR0467934	251	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA						
								0.00	0.00			
									13,775.50			
Number of Transactions 56						Totals		-19,541.23	154,126.00	0.00	41,944.88	131,722.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	101						
								20,159.00	0.00
									0.00
01/06/2021	GL_JOURNAL	0000458475	669	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									3,485.87
01/06/2021	GL_JOURNAL	0000458475	720	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									8,971.65
01/06/2021	GL_JOURNAL	0000458475	748	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									2,616.20
01/06/2021	GL_BD_JRNL	0000458484	44						
								-183.00	0.00
									0.00

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

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>				
0173	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 5						Totals	4,902.28	19,976.00	0.00	0.00	15,073.72	
Number of Transactions 61						Account	Totals 5000s	-14,638.95	174,102.00	0.00	41,944.88	146,796.07
Number of Transactions 61						Resource	Totals 60101	-14,638.95	174,102.00	0.00	41,944.88	146,796.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5585	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,862.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	58	08/14/2020/Transfer of appropriations within 60102				-5,862.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5672	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,441.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	170	08/14/2020/Transfer of appropriations within 60102				-1,441.00	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>				
0173	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	5673	07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	282	08/14/2020/Transfer of appropriations within 60102				-114.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	60102	00	3301	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0173	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	5674	07/01/2020/Load 2020-21 Board-Approved Original Bu						4.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	394	08/14/2020/Transfer of appropriations within 60102						-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0173	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	5675	07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	506	08/14/2020/Transfer of appropriations within 60102						-192.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
0173	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	85	10/01/2020/Transfer of appropriations within ASES						8,248.00	0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	85	10/01/2020/Transfer of appropriations in ASES Kids						-8,248.00	0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	85	09/30/2020/Transfer of appropriations in ASES Kids						8,248.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	62	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	659.30		
03/08/2021	GL_JOURNAL	PAY0461136	85	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	659.30		
06/09/2021	GL_JOURNAL	PAY0465725	224	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	119.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0173	60111	00	1157	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly						
07/09/2021	GL_JOURNAL	PAY0467239	196	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	848.98		
07/26/2021	GL_BD_JRNL	0000468495	69		06/30/2021/Transfer of appropriations within 60101				-1,579.00	0.00	0.00	0.00	0.00		
Number of Transactions 8					Totals					4,381.53	6,669.00	0.00	0.00	2,287.47	
0173	60111	00	1170	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr						
02/08/2021	GL_BD_JRNL	0000459813	101		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	310	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	439.54		
06/09/2021	GL_JOURNAL	PAY0465725	963	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,019.03		
07/09/2021	GL_JOURNAL	PAY0467239	625	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	119.89		
07/26/2021	GL_BD_JRNL	0000468495	70		06/30/2021/Transfer of appropriations within 60101				1,579.00	0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals					0.54	1,579.00	0.00	0.00	1,578.46	
Number of Transactions 13					Account	Totals 1000s					4,382.07	8,248.00	0.00	0.00	3,865.93
0173	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	86		10/01/2020/Transfer of appropriations within ASES				1,332.00	0.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	86		10/01/2020/Transfer of appropriations in ASES Kids				-1,332.00	0.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	86		09/30/2020/Transfer of appropriations in ASES Kids				1,332.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1135	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	177.46		
03/08/2021	GL_JOURNAL	PAY0461136	1484	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	106.48		
06/09/2021	GL_JOURNAL	PAY0465725	2431	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	183.94		
07/09/2021	GL_JOURNAL	PAY0467239	2674	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	156.47		
Number of Transactions 7					Totals					707.65	1,332.00	0.00	0.00	624.35	
0173	60111	00	3301	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	87		10/01/2020/Transfer of appropriations within ASES		120.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	87		10/01/2020/Transfer of appropriations in ASES Kids		-120.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	87		09/30/2020/Transfer of appropriations in ASES Kids		120.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1747	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2279	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3769	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4436	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
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Number of Transactions 7						Totals	63.96	120.00	0.00	0.00
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0173	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	88		10/01/2020/Transfer of appropriations within ASES		4.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	88		10/01/2020/Transfer of appropriations in ASES Kids		-4.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	88		09/30/2020/Transfer of appropriations in ASES Kids		4.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2693	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3478	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5687	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6563	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
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Number of Transactions 7						Totals	2.07	4.00	0.00	0.00
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0173	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	89		10/01/2020/Transfer of appropriations within ASES		197.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	89		10/01/2020/Transfer of appropriations in ASES Kids		-197.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	89		09/30/2020/Transfer of appropriations in ASES Kids		197.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8717	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8718	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1354	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17925	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17926	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1333	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	60111	00	3601	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif			
07/09/2021	GL_JOURNAL	PWC0467256	1334	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro			0.00	0.00	0.00	20.29
Number of Transactions 10						Totals	104.59	197.00	0.00	0.00	92.41	
Number of Transactions 31						Account	Totals 3000s	878.27	1,653.00	0.00	0.00	774.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	90	10/01/2020/Transfer of appropriations within ASES			5,066.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	90	10/01/2020/Transfer of appropriations in ASES Kids			-5,066.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	90	09/30/2020/Transfer of appropriations in ASES Kids			5,066.00		0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452111	1	TechSmart Inc/101767/Linda Vista ASES Kids Code Pr			0.00		5,066.00	0.00	0.00	
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00		0.00	5,066.00	0.00	
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00		0.00	5,066.00	0.00	
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00		0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00		0.00	-5,066.00	0.00	
10/28/2020	PO_POENC	0000373665	1	RREQ452111	TECHSMART-001/Linda Vista ASES Kids Code Program I		0.00		-5,066.00	0.00	0.00	
10/30/2020	AP_VOUCHER	01153933	1	P0000373665	TECHSMART-001/Linda Vista ASES Kids Code Pro		0.00		0.00	0.00	5,066.00	
10/30/2020	AP_VOUCHER	01153933	1	P0000373665	TECHSMART-001/Linda Vista ASES Kids Code Pro		0.00		0.00	-5,066.00	0.00	
Number of Transactions 11						Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11						Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 55						Resource	Totals 60111	5,260.34	14,967.00	0.00	0.00	9,706.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5586	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5587	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0173	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	5588		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	297	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	8,523.16	
08/27/2020	GL_JOURNAL	PAY0453104	308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	8,523.16	
09/28/2020	GL_JOURNAL	PAY0454195	343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
10/28/2020	GL_JOURNAL	PAY0455384	359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
11/24/2020	GL_JOURNAL	PAY0457158	407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
12/28/2020	GL_JOURNAL	PAY0458309	413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
01/28/2021	GL_JOURNAL	PAY0459296	410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
02/25/2021	GL_JOURNAL	PAY0460755	407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
03/30/2021	GL_JOURNAL	PAY0461897	408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
04/28/2021	GL_JOURNAL	PAY0463201	408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
05/27/2021	GL_JOURNAL	PAY0465118	406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	14,642.60	
06/28/2021	GL_JOURNAL	PAY0466702	404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	14,262.12	
Number of Transactions 15						Totals	1,184.00	161,232.00	0.00	0.00	160,048.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5589				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	480				10/27/2020/Transfer of appropriations for resource	-2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1443	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,492.12
Number of Transactions 3						Totals	-3,492.12	0.00	0.00	0.00	3,492.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	35				10/27/2020/Transfer of appropriations for resource	1,146.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1516	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	143.15
03/08/2021	GL_JOURNAL	PAY0461136	272	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	286.30
04/08/2021	GL_JOURNAL	PAY0462267	316	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	286.30
05/27/2021	GL_JOURNAL	PAY0465118	1760	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	286.30

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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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								
0173	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr							
Number of Transactions 5										Totals	143.95	1,146.00	0.00	0.00	1,002.05	
Number of Transactions 23										Account	Totals 1000s	-2,164.17	162,378.00	0.00	0.00	164,542.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	61051	00	2101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	1761					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1760					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	303					07/01/2020/Load 2020-21 Board-Approved Original Bu	-25,376.00	0.00	0.00	0.00	0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	37					07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1887	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2,169.97			
08/27/2020	GL_JOURNAL	PAY0453104	2142	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,326.93			
09/28/2020	GL_JOURNAL	PAY0454195	2734	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8,772.13			
10/28/2020	GL_JOURNAL	PAY0455384	2895	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,125.87			
11/24/2020	GL_JOURNAL	PAY0457158	2874	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,587.85			
12/28/2020	GL_JOURNAL	PAY0458309	2919	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,831.79			
01/28/2021	GL_JOURNAL	PAY0459296	2943	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,810.22			
02/25/2021	GL_JOURNAL	PAY0460755	2999	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,810.22			
03/30/2021	GL_JOURNAL	PAY0461897	3177	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,360.01			
04/28/2021	GL_JOURNAL	PAY0463201	3410	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,360.01			
05/27/2021	GL_JOURNAL	PAY0465118	3573	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,303.59			
06/28/2021	GL_JOURNAL	PAY0466702	3636	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,758.23			
Number of Transactions 16										Totals	-40,216.82	0.00	0.00	0.00	40,216.82	
Number of Transactions 16										Account	Totals 2000s	-40,216.82	0.00	0.00	0.00	40,216.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0173	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	5676					07/01/2020/Load 2020-21 Board-Approved Original Bu	30,123.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
07/29/2020	GL_JOURNAL	PAY0451687	4023	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,376.49	
08/27/2020	GL_JOURNAL	PAY0453104	5884	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,376.49	
09/28/2020	GL_JOURNAL	PAY0454195	6711	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
10/27/2020	GL_BD_JRNL	0000455315	89		10/27/2020/Transfer of appropriations for resource				186.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
11/24/2020	GL_JOURNAL	PAY0457158	6844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
12/28/2020	GL_JOURNAL	PAY0458309	7058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
01/28/2021	GL_JOURNAL	PAY0459296	7060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
02/25/2021	GL_JOURNAL	PAY0460755	7101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,326.45	
03/08/2021	GL_JOURNAL	PAY0461136	1485	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	46.24	
03/30/2021	GL_JOURNAL	PAY0461897	7525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
04/08/2021	GL_JOURNAL	PAY0462267	1579	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	46.24	
04/28/2021	GL_JOURNAL	PAY0463201	8028	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
05/27/2021	GL_JOURNAL	PAY0465118	8217	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,303.33	
06/28/2021	GL_JOURNAL	PAY0466702	8314	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,730.72	
Number of Transactions 16									Totals	3,979.73	30,309.00	0.00	0.00	26,329.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3201	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2846		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3202	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	2847		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5602	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	449.18	
08/27/2020	GL_JOURNAL	PAY0453104	8072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	481.67	
09/28/2020	GL_JOURNAL	PAY0454195	9164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,815.83	
10/28/2020	GL_JOURNAL	PAY0455384	9456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	647.05	
11/24/2020	GL_JOURNAL	PAY0457158	9291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	535.68	
12/28/2020	GL_JOURNAL	PAY0458309	9542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	494.12	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	535.68	
02/25/2021	GL_JOURNAL	PAY0460755	9599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	535.68	
03/30/2021	GL_JOURNAL	PAY0461897	10151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	235.49	
04/28/2021	GL_JOURNAL	PAY0463201	10842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	235.49	
05/27/2021	GL_JOURNAL	PAY0465118	11038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	235.49	
06/28/2021	GL_JOURNAL	PAY0466702	11143	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	235.49	
Number of Transactions 13						Totals		-6,436.85	0.00	0.00	0.00	6,436.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5677		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,374.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7007	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	123.59	
08/27/2020	GL_JOURNAL	PAY0453104	10420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	123.59	
09/28/2020	GL_JOURNAL	PAY0454195	11681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	206.87	
10/27/2020	GL_BD_JRNL	0000455315	143		10/27/2020/Transfer	of appropriations for	resource	17.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	207.03	
11/24/2020	GL_JOURNAL	PAY0457158	11811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	206.88	
12/28/2020	GL_JOURNAL	PAY0458309	12082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	206.88	
01/28/2021	GL_JOURNAL	PAY0459296	12074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	206.87	
02/25/2021	GL_JOURNAL	PAY0460755	12154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	208.95	
03/08/2021	GL_JOURNAL	PAY0461136	2280	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	4.15	
03/30/2021	GL_JOURNAL	PAY0461897	12815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	206.88	
04/08/2021	GL_JOURNAL	PAY0462267	2425	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	4.15	
04/28/2021	GL_JOURNAL	PAY0463201	13608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	206.87	
05/27/2021	GL_JOURNAL	PAY0465118	13788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	216.54	
06/28/2021	GL_JOURNAL	PAY0466702	13908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	309.95	
Number of Transactions 16						Totals		-48.20	2,391.00	0.00	0.00	2,439.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	61051	00	3302	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2848		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0173	61051	00	3302	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1788		07/01/2020/Load 2020-21 Board-Approved Original Bu		-1.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	166.01		
08/27/2020	GL_JOURNAL	PAY0453104	12594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	178.00		
09/28/2020	GL_JOURNAL	PAY0454195	14144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	671.08		
10/28/2020	GL_JOURNAL	PAY0455384	14543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	239.13		
11/24/2020	GL_JOURNAL	PAY0457158	14287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	197.97		
12/28/2020	GL_JOURNAL	PAY0458309	14610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	369.64		
01/28/2021	GL_JOURNAL	PAY0459296	14624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	291.48		
02/25/2021	GL_JOURNAL	PAY0460755	14709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	291.49		
03/30/2021	GL_JOURNAL	PAY0461897	15555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	180.54		
04/28/2021	GL_JOURNAL	PAY0463201	16547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	180.54		
05/27/2021	GL_JOURNAL	PAY0465118	16747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	176.23		
06/28/2021	GL_JOURNAL	PAY0466702	16896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	134.49		
Number of Transactions 14							Totals	-3,077.60	-1.00	0.00	0.00	3,076.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5678		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	17076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	16844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	17216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	17209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.80		
02/25/2021	GL_JOURNAL	PAY0460755	17278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.80		
03/30/2021	GL_JOURNAL	PAY0461897	18209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.80		
04/28/2021	GL_JOURNAL	PAY0463201	19303	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	28.80		
05/27/2021	GL_JOURNAL	PAY0465118	19482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	28.80		
06/28/2021	GL_JOURNAL	PAY0466702	19640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.80		
Number of Transactions 11							Totals	0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	61051	00	3431	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP 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_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>		
0173	61051	00	3431	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2849		07/01/2020/Open zero dollar strings/				0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-28.80	0.00	0.00	0.00
										28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	5679		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 11							Totals			
							-150.00	2,586.00	0.00	0.00
										2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	61051	00	3451	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2850		07/01/2020/Open zero dollar strings/				0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-169.97	0.00	0.00	0.00
										169.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	5680		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0173	61051	00	3461	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,506.00
10/28/2020	GL_JOURNAL	PAY0455384	25454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,506.00
11/24/2020	GL_JOURNAL	PAY0457158	25492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,506.00
12/28/2020	GL_JOURNAL	PAY0458309	25897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,506.00
01/28/2021	GL_JOURNAL	PAY0459296	25853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,741.20
02/25/2021	GL_JOURNAL	PAY0460755	25861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,741.20
03/30/2021	GL_JOURNAL	PAY0461897	26810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,741.20
04/28/2021	GL_JOURNAL	PAY0463201	27946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,741.20
05/27/2021	GL_JOURNAL	PAY0465118	28093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,741.20
06/28/2021	GL_JOURNAL	PAY0466702	28239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,741.20
Number of Transactions 11						Totals	6,370.80	52,842.00	0.00	0.00	46,471.20
0173	61051	00	3471	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2851		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,275.20
Number of Transactions 2						Totals	-2,275.20	0.00	0.00	0.00	2,275.20
0173	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5681		07/01/2020/Load 2020-21 Board-Approved Original Bu			82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10007	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.27
08/27/2020	GL_JOURNAL	PAY0453104	15057	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.26
09/28/2020	GL_JOURNAL	PAY0454195	29130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.13
10/27/2020	GL_BD_JRNL	0000455315	166		10/27/2020/Transfer of appropriations for resource			1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.14
11/24/2020	GL_JOURNAL	PAY0457158	29924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.13
12/28/2020	GL_JOURNAL	PAY0458309	30346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.12
01/28/2021	GL_JOURNAL	PAY0459296	30301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.13
02/25/2021	GL_JOURNAL	PAY0460755	30317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.21
03/08/2021	GL_JOURNAL	PAY0461136	3479	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0173	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.13	
04/08/2021	GL_JOURNAL	PAY0462267	3728	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.14	
04/28/2021	GL_JOURNAL	PAY0463201	32571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.12	
05/27/2021	GL_JOURNAL	PAY0465118	32697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.47	
06/28/2021	GL_JOURNAL	PAY0466702	32830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.87	
Number of Transactions 16							Totals	0.74	83.00	0.00	0.00	82.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5682		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11536	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.08	
08/27/2020	GL_JOURNAL	PAY0453104	17228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.17	
09/28/2020	GL_JOURNAL	PAY0454195	31600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.39	
10/28/2020	GL_JOURNAL	PAY0455384	32356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.56	
11/24/2020	GL_JOURNAL	PAY0457158	32401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.30	
12/28/2020	GL_JOURNAL	PAY0458309	32876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.41	
01/28/2021	GL_JOURNAL	PAY0459296	32848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.91	
02/25/2021	GL_JOURNAL	PAY0460755	32872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.90	
03/30/2021	GL_JOURNAL	PAY0461897	34083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.18	
04/28/2021	GL_JOURNAL	PAY0463201	35510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.18	
05/27/2021	GL_JOURNAL	PAY0465118	35656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	35817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 13							Totals	-19.11	1.00	0.00	0.00	20.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5683		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4928	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	203.70
09/10/2020	GL_JOURNAL	PWC0453518	9759	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	203.70
10/14/2020	GL_JOURNAL	PWC0454849	10769	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	340.86
10/27/2020	GL_BD_JRNL	0000455315	204		10/27/2020/Transfer	of appropriations for resource		27.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	733	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	340.86	
12/08/2020	GL_JOURNAL	PWC0457747	3327	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	340.86	
01/07/2021	GL_JOURNAL	PWC0458525	2022	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	340.86	
02/09/2021	GL_JOURNAL	PWC0459847	8719	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	340.86	
03/08/2021	GL_JOURNAL	PWC0461158	1355	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3.42	
03/08/2021	GL_JOURNAL	PWC0461158	1356	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	6.84	
03/08/2021	GL_JOURNAL	PWC0461158	1357	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	340.86	
04/08/2021	GL_JOURNAL	PWC0462277	1406	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	6.84	
04/08/2021	GL_JOURNAL	PWC0462277	1407	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	340.86	
05/10/2021	GL_JOURNAL	PWC0463879	3869	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	340.86	
06/09/2021	GL_JOURNAL	PWC0465732	17927	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	6.84	
06/09/2021	GL_JOURNAL	PWC0465732	17928	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	349.96	
07/09/2021	GL_JOURNAL	PWC0467256	1335	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	83.46	
07/09/2021	GL_JOURNAL	PWC0467256	1336	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	340.86	
Number of Transactions 19									Totals	7.50	3,940.00	0.00	0.00	3,932.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	2852						0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6960	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	51.86	
09/10/2020	GL_JOURNAL	PWC0453518	4911	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	55.61	
10/14/2020	GL_JOURNAL	PWC0454849	1638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	209.65	
11/09/2020	GL_JOURNAL	PWC0456114	9105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	74.71	
12/08/2020	GL_JOURNAL	PWC0457747	6543	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	61.85	
01/07/2021	GL_JOURNAL	PWC0458525	5128	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	115.48	
02/09/2021	GL_JOURNAL	PWC0459847	14357	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	91.06	
03/08/2021	GL_JOURNAL	PWC0461158	5684	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	91.06	
04/08/2021	GL_JOURNAL	PWC0462277	5122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	56.40	
05/10/2021	GL_JOURNAL	PWC0463879	8622	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	56.40	
06/09/2021	GL_JOURNAL	PWC0465732	3518	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	55.06	
07/09/2021	GL_JOURNAL	PWC0467256	6145	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	42.02	
Number of Transactions 13									Totals	-961.16	0.00	0.00	0.00	961.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5684									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
									653.00			
08/11/2020	GL_JOURNAL	RPM0452442	2379	No Jrnl Ref	07/31/2020/Retiree				0.00			
									Medical adjustments for July 20			
									0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7011	No Jrnl Ref	07/31/2020/Reverse				0.00			
									RPM0452442 to correct the journ			
									0.00			
08/11/2020	GL_JOURNAL	PRM0452481	619	No Jrnl Ref	07/31/2020/Retiree				0.00			
									Medical adjustments for July 20			
									0.00			
09/10/2020	GL_JOURNAL	PRM0453517	687	No Jrnl Ref	08/31/2020/Retiree				0.00			
									Medical adjustments for August			
									0.00			
10/14/2020	GL_JOURNAL	PRM0454848	815	No Jrnl Ref	09/30/2020/Retiree				0.00			
									Medical adjustments for Septemb			
									0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1269	No Jrnl Ref	10/31/2020/Retiree				0.00			
									Medical adjustments for October			
									0.00			
12/08/2020	GL_JOURNAL	PRM0457744	450	No Jrnl Ref	11/30/2020/Retiree				0.00			
									Medical adjustments for Novembe			
									0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8264	No Jrnl Ref	12/31/2020/Retiree				0.00			
									Medical adjustments for Decembe			
									0.00			
02/09/2021	GL_JOURNAL	PRM0459845	907	No Jrnl Ref	01/31/2021/Retiree				0.00			
									Medical adjustments for January			
									0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9023	No Jrnl Ref	02/28/2021/Retiree				0.00			
									Medical adjustments for Februar			
									0.00			
04/08/2021	GL_JOURNAL	PRM0462276	889	No Jrnl Ref	03/31/2021/Retiree				0.00			
									Medical adjustments for March 2			
									0.00			
05/10/2021	GL_JOURNAL	PRM0463874	892	No Jrnl Ref	04/30/2021/Retiree				0.00			
									Medical adjustments for April 2			
									0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2350	No Jrnl Ref	05/31/2021/Retiree				0.00			
									Medical adjustments for May 202			
									0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2822	No Jrnl Ref	06/30/2021/Retiree				0.00			
									Medical adjustments for June 20			
									0.00			
Number of Transactions 15						Totals		4.82	653.00	0.00	0.00	648.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	61051	00	3702	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	2853						
									07/01/2020/Open zero dollar strings/
									0.00
07/02/2020	GL_BD_JRNL	ORG0449660	1791						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
									-1.00
08/11/2020	GL_JOURNAL	RPM0452442	7028	No Jrnl Ref	07/31/2020/Retiree				0.00
									Medical adjustments for July 20
									0.00
08/11/2020	GL_JOURNAL	RPM0452476	5500	No Jrnl Ref	07/31/2020/Reverse				0.00
									RPM0452442 to correct the journ
									0.00
08/11/2020	GL_JOURNAL	PRM0452481	5476	No Jrnl Ref	07/31/2020/Retiree				0.00
									Medical adjustments for July 20
									0.00
09/10/2020	GL_JOURNAL	PRM0453517	2802	No Jrnl Ref	08/31/2020/Retiree				0.00
									Medical adjustments for August
									0.00
10/14/2020	GL_JOURNAL	PRM0454848	4079	No Jrnl Ref	09/30/2020/Retiree				0.00
									Medical adjustments for Septemb
									0.00
11/09/2020	GL_JOURNAL	PRM0456110	3630	No Jrnl Ref	10/31/2020/Retiree				0.00
									Medical adjustments for October
									0.00
12/08/2020	GL_JOURNAL	PRM0457744	4761	No Jrnl Ref	11/30/2020/Retiree				0.00
									Medical adjustments for Novembe
									0.00
01/07/2021	GL_JOURNAL	PRM0458524	7194	No Jrnl Ref	12/31/2020/Retiree				0.00
									Medical adjustments for Decembe
									0.00
02/09/2021	GL_JOURNAL	PRM0459845	3471	No Jrnl Ref	01/31/2021/Retiree				0.00
									Medical adjustments for January
									0.00
03/08/2021	GL_JOURNAL	PRM0461157	710	No Jrnl Ref	02/28/2021/Retiree				0.00
									Medical adjustments for Februar
									0.00
04/08/2021	GL_JOURNAL	PRM0462276	3367	No Jrnl Ref	03/31/2021/Retiree				0.00
									Medical adjustments for March 2
									0.00
05/10/2021	GL_JOURNAL	PRM0463874	3382	No Jrnl Ref	04/30/2021/Retiree				0.00
									Medical adjustments for April 2
									0.00
06/09/2021	GL_JOURNAL	PRM0465731	4904	No Jrnl Ref	05/31/2021/Retiree				0.00
									Medical adjustments for May 202
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0173	61051	00	3702	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/09/2021	GL_JOURNAL	PRM0467255	310	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.64	
Number of Transactions 16						Totals	-130.10	-1.00	0.00	129.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	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	5685		07/01/2020/Load 2020-21 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.76	
10/28/2020	GL_JOURNAL	PAY0455384	34904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.76	
11/24/2020	GL_JOURNAL	PAY0457158	34970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.76	
12/28/2020	GL_JOURNAL	PAY0458309	35498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.76	
01/28/2021	GL_JOURNAL	PAY0459296	35455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.95	
02/25/2021	GL_JOURNAL	PAY0460755	35463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.95	
03/30/2021	GL_JOURNAL	PAY0461897	36760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.95	
04/28/2021	GL_JOURNAL	PAY0463201	38297	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	23.95	
05/27/2021	GL_JOURNAL	PAY0465118	38416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.95	
06/28/2021	GL_JOURNAL	PAY0466702	38586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.95	
Number of Transactions 11						Totals	29.26	256.00	0.00	226.74	
Number of Transactions 202						Account	Totals 3000s	-2,904.14	93,347.00	0.00	96,251.14
Number of Transactions 241						Resource	Totals 61051	-45,285.13	255,725.00	0.00	301,010.13
<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>			
0173	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1614		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1615		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,854.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	646		10/27/2020/Transfer of appropriations for resource		-2,796.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	259		10/27/2020/Transfer of appropriations for resource		1,080.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
Number of Transactions 4									Totals	1,080.00	1,080.00	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>							
0173	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	1616	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1617	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,152.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	314	10/27/2020/Transfer of appropriations for resource				864.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	647	10/27/2020/Transfer of appropriations for resource				-1,728.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	864.00	864.00	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>							
0173	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	1618	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1619	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	648	10/27/2020/Transfer of appropriations for resource				-1,440.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	369	10/27/2020/Transfer of appropriations for resource				720.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	2,664.00	2,664.00	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>							
0173	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	1620	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	580	07/01/2020/Load 2020-21 Board-Approved Original Bu				-288.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0173	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	1621		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1622		07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	424		10/27/2020/Transfer of appropriations for resource			216.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	649		10/27/2020/Transfer of appropriations for resource			-432.00	0.00	0.00	0.00
Number of Transactions 4					Totals			216.00	216.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s		216.00	216.00	0.00	0.00
Number of Transactions 18					Resource	Totals 61055		2,880.00	2,880.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	65000	00	4301	1110	5730	01000	4104	2021		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1611		07/01/2020/Load 2020-21 Board-Approved Original Bu			400.00	0.00	0.00	0.00
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	65000	00	4301	1110	5750	01000	4216	2021		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1610		07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00	0.00
Number of Transactions 1					Totals			300.00	300.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	65000	00	4301	1110	5770	01000	4262	2021		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1609		07/01/2020/Load 2020-21 Board-Approved Original Bu			280.00	0.00	0.00	0.00
Number of Transactions 1					Totals			280.00	280.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0173	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1612		07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00		0.00	0.00	0.00
Number of Transactions 1										
Totals						50.00	50.00	0.00	0.00	0.00
0173	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1613		07/01/2020/Load 2020-21 Board-Approved Original Bu	80.00		0.00	0.00	0.00
Number of Transactions 1										
Totals						80.00	80.00	0.00	0.00	0.00
Number of Transactions 5										
Account						Totals 4000s	1,110.00	1,110.00	0.00	0.00
Number of Transactions 5										
Resource						Totals 65000	1,110.00	1,110.00	0.00	0.00
0173	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5591		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5592		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5593		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	97		07/01/2020/Load 2020-21 Board-Approved Original Bu	-83,805.00		0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	38		07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	294	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	8,405.98
08/27/2020	GL_JOURNAL	PAY0453104	305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	8,160.62
09/28/2020	GL_JOURNAL	PAY0454195	340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	7,117.87
10/14/2020	GL_JOURNAL	PAY0454821	13	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	2,086.02
10/28/2020	GL_JOURNAL	PAY0455384	356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	10,449.84
11/24/2020	GL_JOURNAL	PAY0457158	404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	10,449.84
11/25/2020	GL_JOURNAL	SAL0457259	16	Sept	11/25/2020/Per Job Data transfer of Teacher salary	0.00		0.00	0.00	-4,270.72
11/25/2020	GL_JOURNAL	SAL0457259	1	Sept	11/25/2020/Per Job Data transfer of Teacher salary	0.00		0.00	0.00	-2,847.15
12/28/2020	GL_JOURNAL	PAY0458309	410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	10,449.84
01/28/2021	GL_JOURNAL	PAY0459296	407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	10,449.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0173	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
02/25/2021	GL_JOURNAL	PAY0460755	404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10,449.84	
03/30/2021	GL_JOURNAL	PAY0461897	405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9,365.07	
04/28/2021	GL_JOURNAL	PAY0463201	405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	10,449.84	
05/27/2021	GL_JOURNAL	PAY0465118	403	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	10,449.84	
06/28/2021	GL_JOURNAL	PAY0466702	401	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	10,449.84	
07/28/2021	GL_JOURNAL	SAL0468738	182	REF5087915	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	5,262.96	
Number of Transactions 21									Totals	50,730.63	167,610.00	0.00	0.00	116,879.37
<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>						
0173	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5596		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5597		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	295	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	16,512.90	
08/27/2020	GL_JOURNAL	PAY0453104	306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	16,512.90	
09/28/2020	GL_JOURNAL	PAY0454195	341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	16,512.90	
10/28/2020	GL_JOURNAL	PAY0455384	357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16,512.90	
11/24/2020	GL_JOURNAL	PAY0457158	405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16,512.90	
12/28/2020	GL_JOURNAL	PAY0458309	411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16,512.90	
01/28/2021	GL_JOURNAL	PAY0459296	408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	16,512.90	
02/25/2021	GL_JOURNAL	PAY0460755	405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16,512.90	
03/30/2021	GL_JOURNAL	PAY0461897	406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16,512.90	
04/28/2021	GL_JOURNAL	PAY0463201	406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	16,512.90	
05/27/2021	GL_JOURNAL	PAY0465118	404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	16,512.90	
06/28/2021	GL_JOURNAL	PAY0466702	402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	16,512.90	
Number of Transactions 14									Totals	-44,488.80	153,666.00	0.00	0.00	198,154.80
<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>						
0173	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5590		07/01/2020/Load	2020-21 Board-Approved	Original Bu		50,091.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5594		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5595		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/29/2020	GL_JOURNAL	PAY0451687	296	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	8,414.32	
08/27/2020	GL_JOURNAL	PAY0453104	307	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	11,850.84	
09/28/2020	GL_JOURNAL	PAY0454195	342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	16,939.95	
10/08/2020	GL_JOURNAL	SAL0454614	22	Jul-Aug20	09/30/2020/to transfer certificated salaries and b			0.00	8,768.10	
10/28/2020	GL_JOURNAL	PAY0455384	358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18,446.73	
11/24/2020	GL_JOURNAL	PAY0457158	406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	16,033.51	
12/28/2020	GL_JOURNAL	PAY0458309	412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	15,928.68	
01/28/2021	GL_JOURNAL	PAY0459296	409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	13,611.20	
02/25/2021	GL_JOURNAL	PAY0460755	406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	13,611.20	
03/30/2021	GL_JOURNAL	PAY0461897	407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	18,275.08	
04/28/2021	GL_JOURNAL	PAY0463201	407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	17,375.03	
05/27/2021	GL_JOURNAL	PAY0465118	405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	15,962.83	
06/28/2021	GL_JOURNAL	PAY0466702	403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	15,680.40	
Number of Transactions 16						Totals	26,163.13	217,061.00	0.00	190,897.87

<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>		
0173	65003	00	1162	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
02/25/2021	GL_BD_JRNL	0000460761	113		02/28/2021/Open zero dollar strings/			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	509.87	
03/08/2021	GL_JOURNAL	PAY0461136	270	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	1,000.14	
03/30/2021	GL_JOURNAL	PAY0461897	1613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	833.45	
Number of Transactions 4						Totals	-2,343.46	0.00	0.00	2,343.46

<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>	
0173	65003	00	1162	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
09/28/2020	GL_JOURNAL	PAY0454195	1267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	176.49
09/29/2020	GL_BD_JRNL	0000454224	302		09/30/2020/Open zero dollar strings/			0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	302		08/30/2020/Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	142	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	352.98

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

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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>	
0173	65003	00	1162	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 4 Totals -529.47 0.00 0.00 0.00 529.47

<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>	
0173	65003	00	1162	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

01/28/2021	GL_BD_JRNL	0000459297	121						0.00	0.00	0.00	0.00
01/31/2021/Open zero dollar strings/												
01/28/2021	GL_JOURNAL	PAY0459296	1488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,000.14
02/08/2021	GL_JOURNAL	PAY0459810	205	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,025.50
02/25/2021	GL_JOURNAL	PAY0460755	1515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	500.07
03/08/2021	GL_JOURNAL	PAY0461136	271	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	100.01
05/27/2021	GL_JOURNAL	PAY0465118	1759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,500.00
06/09/2021	GL_JOURNAL	PAY0465725	587	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	1824	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,750.00

Number of Transactions 8 Totals -8,875.72 0.00 0.00 0.00 8,875.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	65003	00	1240	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

08/27/2020	GL_BD_JRNL	0000453110	243						0.00	0.00	0.00	0.00
07/31/2020/Open zero dollar strings/												
08/27/2020	GL_JOURNAL	PAY0453104	1387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,739.89
09/28/2020	GL_JOURNAL	PAY0454195	1812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,739.89
10/28/2020	GL_JOURNAL	PAY0455384	1952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,739.89
11/24/2020	GL_JOURNAL	PAY0457158	2060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	916.71
11/24/2020	GL_JOURNAL	SAL0457189	43	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	1,739.73
12/28/2020	GL_JOURNAL	PAY0458309	2112	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,787.86
01/28/2021	GL_JOURNAL	PAY0459296	2143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,062.29
02/25/2021	GL_JOURNAL	PAY0460755	2191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,062.29
03/30/2021	GL_JOURNAL	PAY0461897	2355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,431.19
04/28/2021	GL_JOURNAL	PAY0463201	2435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,431.18
05/27/2021	GL_JOURNAL	PAY0465118	2703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,431.18
06/28/2021	GL_JOURNAL	PAY0466702	2775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,431.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>
0173	65003	00	1240	3140	5001
					01000
					0000
					2021
Resource 65003 - Special Education Personnel Account 1240 - Nurse					

Number of Transactions 13 Totals -17,513.28 0.00 0.00 0.00 17,513.28

Number of Transactions 80 Account Totals 1000s 3,143.03 538,337.00 0.00 0.00 535,193.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	2101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1762	07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1763	07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2141	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3409	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00

Number of Transactions 13 Totals -1,528.97 36,202.00 0.00 0.00 37,730.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	2104	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1741	07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1738	07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2467	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	3061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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

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	
01/28/2021	GL_JOURNAL	PAY0459296	3284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,582.67	
02/25/2021	GL_JOURNAL	PAY0460755	3326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,030.74	
03/30/2021	GL_JOURNAL	PAY0461897	3504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,896.43	
04/28/2021	GL_JOURNAL	PAY0463201	3739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,896.43	
05/27/2021	GL_JOURNAL	PAY0465118	3904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,762.75	
06/28/2021	GL_JOURNAL	PAY0466702	3962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,470.50	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
Number of Transactions 13						Totals	9,381.48	51,624.00	0.00	42,242.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1736		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1742		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1739		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1740		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,070.00	
09/28/2020	GL_JOURNAL	PAY0454195	3063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,263.12	
10/05/2020	GL_JOURNAL	SAL0454437	251	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-398.51	
10/05/2020	GL_JOURNAL	SAL0454437	83	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-305.52	
10/28/2020	GL_JOURNAL	PAY0455384	3218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,907.35	
11/24/2020	GL_JOURNAL	PAY0457158	3198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10,907.35	
12/28/2020	GL_JOURNAL	PAY0458309	3257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,711.82	
01/07/2021	GL_JOURNAL	PAY0458510	284	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	7,394.55	
01/28/2021	GL_JOURNAL	PAY0459296	3286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10,454.68	
02/25/2021	GL_JOURNAL	PAY0460755	3328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10,575.95	
03/30/2021	GL_JOURNAL	PAY0461897	3506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10,575.95	
04/28/2021	GL_JOURNAL	PAY0463201	3741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10,575.95	
05/27/2021	GL_JOURNAL	PAY0465118	3906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10,192.73	
06/28/2021	GL_JOURNAL	PAY0466702	3964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,488.34	
07/30/2021	GL_JOURNAL	SAL0468925	151	REF5064458	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,272.99	
Number of Transactions 19						Totals	-7,062.75	110,624.00	0.00	117,686.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
	0173	65003	00	2104	1110	5760	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1748		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1750		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1752		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	96,795.00	96,795.00	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>		
	0173	65003	00	2104	1130	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1737		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	3742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	3907	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	3965	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,461.20	
Number of Transactions 12						Totals	-254.08	27,656.00	0.00	0.00	27,910.08
	<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>		
	0173	65003	00	2151	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/14/2020	GL_BD_JRNL	0000454840	147		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	547	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	61.53	
10/28/2020	GL_JOURNAL	PAY0455384	3563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	62.64	
11/09/2020	GL_JOURNAL	PAY0456097	460	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	417.60	
11/24/2020	GL_JOURNAL	PAY0457158	3538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	139.20	
12/08/2020	GL_JOURNAL	PAY0457726	390	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	139.20	
12/28/2020	GL_JOURNAL	PAY0458309	3640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	69.60	
01/28/2021	GL_JOURNAL	PAY0459296	3682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	74.14	
<b>TRAN TYPE</b>	<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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
02/25/2021	GL_JOURNAL	PAY0460755	3710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	70.57		
03/08/2021	GL_JOURNAL	PAY0461136	766	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	73.05		
03/30/2021	GL_JOURNAL	PAY0461897	3898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	71.88		
04/08/2021	GL_JOURNAL	PAY0462267	799	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	73.05		
05/27/2021	GL_JOURNAL	PAY0465118	4341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	73.05		
06/28/2021	GL_JOURNAL	PAY0466702	4405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	73.05		
Number of Transactions 14									Totals	-1,398.56	0.00	0.00	1,398.56		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
06/09/2021	GL_BD_JRNL	0000465726	99		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1379	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	426.48		
06/28/2021	GL_JOURNAL	PAY0466702	4475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	444.25		
Number of Transactions 3									Totals	-870.73	0.00	0.00	870.73		
Number of Transactions 77									Account	Totals 2000s	95,061.39	322,901.00	0.00	0.00	227,839.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5687		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,840.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4020	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,357.57		
08/27/2020	GL_JOURNAL	PAY0453104	5881	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,317.94		
09/28/2020	GL_JOURNAL	PAY0454195	6708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,149.54		
10/28/2020	GL_JOURNAL	PAY0455384	6955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	849.97		
11/24/2020	GL_JOURNAL	PAY0457158	6841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	849.97		
11/25/2020	GL_JOURNAL	SAL0457259	20	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00		0.00	0.00	-689.72		
11/25/2020	GL_JOURNAL	SAL0457259	5	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00		0.00	0.00	-459.82		
12/28/2020	GL_JOURNAL	PAY0458309	7055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	849.97		
01/28/2021	GL_JOURNAL	PAY0459296	7057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	849.97		
02/25/2021	GL_JOURNAL	PAY0460755	7098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	932.31		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/08/2021	GL_JOURNAL	PAY0461136	1482	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	161.52	
03/30/2021	GL_JOURNAL	PAY0461897	7522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	809.38	
04/28/2021	GL_JOURNAL	PAY0463201	8025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	849.97	
05/27/2021	GL_JOURNAL	PAY0465118	8214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	849.97	
06/28/2021	GL_JOURNAL	PAY0466702	8311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	849.97	
07/28/2021	GL_JOURNAL	SAL0468738	183	REF5087915	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	849.97	
Number of Transactions 17						Totals		19,461.52	30,840.00	0.00	0.00	11,378.48

<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>				
0173	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5686		07/01/2020/Load 2020-21 Board-Approved Original Bu			28,275.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4021	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,666.84	
08/27/2020	GL_JOURNAL	PAY0453104	5882	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,666.84	
09/28/2020	GL_JOURNAL	PAY0454195	6709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,695.34	
10/14/2020	GL_JOURNAL	PAY0454821	1138	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	57.01	
10/28/2020	GL_JOURNAL	PAY0455384	6956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,666.84	
11/24/2020	GL_JOURNAL	PAY0457158	6842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,666.84	
12/28/2020	GL_JOURNAL	PAY0458309	7056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,666.84	
01/28/2021	GL_JOURNAL	PAY0459296	7058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,666.84	
02/25/2021	GL_JOURNAL	PAY0460755	7099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,666.84	
03/30/2021	GL_JOURNAL	PAY0461897	7523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,666.84	
04/28/2021	GL_JOURNAL	PAY0463201	8026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,666.84	
05/27/2021	GL_JOURNAL	PAY0465118	8215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,666.84	
06/28/2021	GL_JOURNAL	PAY0466702	8312	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,666.84	
Number of Transactions 14						Totals		-3,812.59	28,275.00	0.00	0.00	32,087.59

<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>			
0173	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	5688		07/01/2020/Load 2020-21 Board-Approved Original Bu			39,939.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4022	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,358.91
08/27/2020	GL_JOURNAL	PAY0453104	5883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,926.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,735.80	
10/08/2020	GL_JOURNAL	SAL0454614	23	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	1,416.04	
10/28/2020	GL_JOURNAL	PAY0455384	6957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,979.15	
11/24/2020	GL_JOURNAL	PAY0457158	6843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,589.41	
12/28/2020	GL_JOURNAL	PAY0458309	7057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,572.48	
01/28/2021	GL_JOURNAL	PAY0459296	7059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,359.73	
02/08/2021	GL_JOURNAL	PAY0459810	1134	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	165.62	
02/25/2021	GL_JOURNAL	PAY0460755	7100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,278.97	
03/08/2021	GL_JOURNAL	PAY0461136	1483	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	16.15	
03/30/2021	GL_JOURNAL	PAY0461897	7524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,837.91	
04/28/2021	GL_JOURNAL	PAY0463201	8027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,806.07	
05/27/2021	GL_JOURNAL	PAY0465118	8216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,820.25	
06/09/2021	GL_JOURNAL	PAY0465725	2430	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	8313	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,976.51	
Number of Transactions 17									Totals	7,776.76	39,939.00	0.00	0.00	32,162.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	244		07/31/2020/Open zero	dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	468.33	
09/28/2020	GL_JOURNAL	PAY0454195	6707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	468.33	
10/28/2020	GL_JOURNAL	PAY0455384	6954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	468.33	
11/24/2020	GL_JOURNAL	PAY0457158	6840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	246.75	
11/24/2020	GL_JOURNAL	SAL0457189	45	July	11/24/2020/Per Job Data	transfer of Nurse salary f			0.00		0.00	0.00	468.28	
12/28/2020	GL_JOURNAL	PAY0458309	7054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	387.44	
01/28/2021	GL_JOURNAL	PAY0459296	7056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	171.56	
02/25/2021	GL_JOURNAL	PAY0460755	7097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	171.56	
03/30/2021	GL_JOURNAL	PAY0461897	7521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	231.14	
04/28/2021	GL_JOURNAL	PAY0463201	8024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	231.13	
05/27/2021	GL_JOURNAL	PAY0465118	8213	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	231.13	
06/28/2021	GL_JOURNAL	PAY0466702	8310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	231.13	
Number of Transactions 13									Totals	-3,775.11	0.00	0.00	0.00	3,775.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	65003	00	3102	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	245		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	367.09
09/28/2020	GL_JOURNAL	PAY0454195	8202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	432.62
10/28/2020	GL_JOURNAL	PAY0455384	8484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	367.09
11/24/2020	GL_JOURNAL	PAY0457158	8349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	367.09
12/28/2020	GL_JOURNAL	PAY0458309	8596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	367.09
01/28/2021	GL_JOURNAL	PAY0459296	8609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	367.09
02/25/2021	GL_JOURNAL	PAY0460755	8668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	367.09
03/30/2021	GL_JOURNAL	PAY0461897	9171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	367.09
04/28/2021	GL_JOURNAL	PAY0463201	9825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	367.09
05/27/2021	GL_JOURNAL	PAY0465118	10022	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	367.09
06/28/2021	GL_JOURNAL	PAY0466702	10120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	367.09
07/30/2021	GL_JOURNAL	SAL0468925	152	REF5064458	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	367.09
Number of Transactions 13						Totals	-4,470.61	0.00	0.00	4,470.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3201	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
09/29/2020	GL_BD_JRNL	0000454246	60		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,073.68
11/24/2020	GL_JOURNAL	PAY0457158	8427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,073.68
12/28/2020	GL_JOURNAL	PAY0458309	8675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,073.68
01/28/2021	GL_JOURNAL	PAY0459296	8684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,073.68
02/25/2021	GL_JOURNAL	PAY0460755	8742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,073.68
03/30/2021	GL_JOURNAL	PAY0461897	9247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,073.68
04/28/2021	GL_JOURNAL	PAY0463201	9901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,073.68
05/27/2021	GL_JOURNAL	PAY0465118	10100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,073.68
06/28/2021	GL_JOURNAL	PAY0466702	10196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,073.68
Number of Transactions 10						Totals	-9,663.12	0.00	0.00	9,663.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3201	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/15/2021	GL_BD_JRNL	0000461469	23		03/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3201	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5690							
Number of Transactions 12						Totals	2,974.81	11,719.00	0.00	8,744.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	5692							
Number of Transactions 12						Totals	25,111.00	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					
0173	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
05/27/2021	GL_JOURNAL	PAY0465118	11034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,639.38	
06/28/2021	GL_JOURNAL	PAY0466702	11139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	872.58	
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Number of Transactions 12							Totals		8,010.64	25,111.00	0.00	0.00	17,100.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3202	1110	5760	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5691		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,972.00	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		21,972.00	21,972.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	5689		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	71.80	
09/28/2020	GL_JOURNAL	PAY0454195	9163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,281.84	
10/28/2020	GL_JOURNAL	PAY0455384	9455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	777.92	
11/24/2020	GL_JOURNAL	PAY0457158	9290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	777.92	
12/28/2020	GL_JOURNAL	PAY0458309	9541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	670.20	
01/28/2021	GL_JOURNAL	PAY0459296	9553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	777.92	
02/25/2021	GL_JOURNAL	PAY0460755	9598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	768.94	
03/30/2021	GL_JOURNAL	PAY0461897	10150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	768.94	
04/28/2021	GL_JOURNAL	PAY0463201	10841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	777.92	
05/27/2021	GL_JOURNAL	PAY0465118	11037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	742.00	
06/28/2021	GL_JOURNAL	PAY0466702	11142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	394.94	
-----													
Number of Transactions 12							Totals		407.66	8,218.00	0.00	0.00	7,810.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3202	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5693		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,278.00	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			
0173	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	8069	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	9161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	763.75
10/28/2020	GL_JOURNAL	PAY0455384	9453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	9288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	9539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	9551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	10148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77
04/28/2021	GL_JOURNAL	PAY0463201	10839	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	595.77
05/27/2021	GL_JOURNAL	PAY0465118	11035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	568.27
06/28/2021	GL_JOURNAL	PAY0466702	11140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	302.47
Number of Transactions 12						Totals	500.62	6,278.00	0.00	0.00	5,777.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5695		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,431.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7004	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	121.88
08/27/2020	GL_JOURNAL	PAY0453104	10417	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	118.34
09/28/2020	GL_JOURNAL	PAY0454195	11678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	103.26
10/14/2020	GL_JOURNAL	PAY0454821	1783	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	30.24
10/28/2020	GL_JOURNAL	PAY0455384	12000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	473.14
11/24/2020	GL_JOURNAL	PAY0457158	11808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	473.12
11/25/2020	GL_JOURNAL	SAL0457259	2	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	-41.30
11/25/2020	GL_JOURNAL	SAL0457259	6	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	0.00
11/25/2020	GL_JOURNAL	SAL0457259	21	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	0.00
11/25/2020	GL_JOURNAL	SAL0457259	17	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	-61.96
12/28/2020	GL_JOURNAL	PAY0458309	12079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	473.12
01/28/2021	GL_JOURNAL	PAY0459296	12071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.12
02/25/2021	GL_JOURNAL	PAY0460755	12151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	480.51
03/08/2021	GL_JOURNAL	PAY0461136	2277	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	14.49
03/30/2021	GL_JOURNAL	PAY0461897	12812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	469.49
04/28/2021	GL_JOURNAL	PAY0463201	13605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.11
05/27/2021	GL_JOURNAL	PAY0465118	13785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.13
06/28/2021	GL_JOURNAL	PAY0466702	13905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/28/2021	GL_JOURNAL	SAL0468738	184	REF5087915	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	76.31	
Number of Transactions 20						Totals	-2,192.13	2,431.00	0.00	4,623.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5694	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7005	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	239.43
08/27/2020	GL_JOURNAL	PAY0453104	10418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	239.44
09/28/2020	GL_JOURNAL	PAY0454195	11679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	243.10
10/14/2020	GL_JOURNAL	PAY0454821	1784	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	12001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	242.75
11/24/2020	GL_JOURNAL	PAY0457158	11809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	240.54
12/28/2020	GL_JOURNAL	PAY0458309	12080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	240.54
01/28/2021	GL_JOURNAL	PAY0459296	12072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	240.34
02/25/2021	GL_JOURNAL	PAY0460755	12152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	240.33
03/30/2021	GL_JOURNAL	PAY0461897	12813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	240.34
04/28/2021	GL_JOURNAL	PAY0463201	13606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	240.34
05/27/2021	GL_JOURNAL	PAY0465118	13786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	240.35
06/28/2021	GL_JOURNAL	PAY0466702	13906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	240.33
Number of Transactions 14						Totals	-664.95	2,228.00	0.00	0.00	2,892.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5696	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,147.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7006	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	122.01
08/27/2020	GL_JOURNAL	PAY0453104	10419	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	171.85
09/28/2020	GL_JOURNAL	PAY0454195	11680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	245.47
10/08/2020	GL_JOURNAL	SAL0454614	24	Jul-Aug20	09/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	127.14
10/28/2020	GL_JOURNAL	PAY0455384	12002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	268.50
11/24/2020	GL_JOURNAL	PAY0457158	11810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	232.35
12/28/2020	GL_JOURNAL	PAY0458309	12081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	230.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0173	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	12073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	212.19	
02/08/2021	GL_JOURNAL	PAY0459810	1746	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	14.87	
02/25/2021	GL_JOURNAL	PAY0460755	12153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	204.92	
03/08/2021	GL_JOURNAL	PAY0461136	2278	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	12814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	321.12	
04/28/2021	GL_JOURNAL	PAY0463201	13607	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	252.27	
05/27/2021	GL_JOURNAL	PAY0465118	13787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	253.55	
06/09/2021	GL_JOURNAL	PAY0465725	3768	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	267.56	
							-----	-----	-----	-----	-----	
Number of Transactions 17							Totals	191.93	3,147.00	0.00	0.00	2,955.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	246		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10416	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	11677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.27	
10/28/2020	GL_JOURNAL	PAY0455384	11999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.35	
11/24/2020	GL_JOURNAL	PAY0457158	11807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.33	
11/24/2020	GL_JOURNAL	SAL0457189	44	July	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	25.22	
12/28/2020	GL_JOURNAL	PAY0458309	12078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.96	
01/28/2021	GL_JOURNAL	PAY0459296	12070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.40	
02/25/2021	GL_JOURNAL	PAY0460755	12150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.40	
03/30/2021	GL_JOURNAL	PAY0461897	12811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.75	
04/28/2021	GL_JOURNAL	PAY0463201	13604	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.75	
05/27/2021	GL_JOURNAL	PAY0465118	13784	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.75	
06/28/2021	GL_JOURNAL	PAY0466702	13904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.75	
							-----	-----	-----	-----	-----	
Number of Transactions 13							Totals	-254.16	0.00	0.00	0.00	254.16

<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>			
0173	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5698		07/01/2020/Load	2020-21 Board-Approved Original Bu		3,949.00	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		
0173	65003	00	3302	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12588	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32.32	
09/28/2020	GL_JOURNAL	PAY0454195	14138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	551.23	
10/28/2020	GL_JOURNAL	PAY0455384	14537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	427.06	
11/24/2020	GL_JOURNAL	PAY0457158	14281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	427.07	
12/28/2020	GL_JOURNAL	PAY0458309	14604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	367.96	
01/28/2021	GL_JOURNAL	PAY0459296	14618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	423.25	
02/25/2021	GL_JOURNAL	PAY0460755	14703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	228.04	
03/30/2021	GL_JOURNAL	PAY0461897	15549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	217.75	
04/28/2021	GL_JOURNAL	PAY0463201	16541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	217.74	
05/27/2021	GL_JOURNAL	PAY0465118	16741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	207.54	
06/28/2021	GL_JOURNAL	PAY0466702	16890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	108.67	
Number of Transactions 12						Totals	740.37	3,949.00	0.00	0.00	3,208.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5700						8,463.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12590	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	93.92
09/28/2020	GL_JOURNAL	PAY0454195	14140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,001.54
10/05/2020	GL_JOURNAL	SAL0454437	1203	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-23.37
10/05/2020	GL_JOURNAL	SAL0454437	1371	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-30.49
10/28/2020	GL_JOURNAL	PAY0455384	14539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	693.50
11/24/2020	GL_JOURNAL	PAY0457158	14283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	693.49
12/28/2020	GL_JOURNAL	PAY0458309	14606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	602.01
01/07/2021	GL_JOURNAL	PAY0458510	1360	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.00	565.68
01/28/2021	GL_JOURNAL	PAY0459296	14620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	658.85
02/25/2021	GL_JOURNAL	PAY0460755	14705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	668.15
03/30/2021	GL_JOURNAL	PAY0461897	15551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	668.13
04/28/2021	GL_JOURNAL	PAY0463201	16543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	668.12
05/27/2021	GL_JOURNAL	PAY0465118	16743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	638.83
06/09/2021	GL_JOURNAL	PAY0465725	4755	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	6.18
06/28/2021	GL_JOURNAL	PAY0466702	16892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	368.49
07/30/2021	GL_JOURNAL	SAL0468925	153	REF5064458	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	32.96

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

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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
0173	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 1,157.01 8,463.00 0.00 0.00 7,305.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3302	1110	5760	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020 GL\_BD\_JRNL ORG0449644 5699 07/01/2020/Load 2020-21 Board-Approved Original Bu 7,405.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,405.00 7,405.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5697					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12593	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	26.55
09/28/2020	GL_JOURNAL	PAY0454195	14143	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	473.72
10/14/2020	GL_JOURNAL	PAY0454821	2296	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	4.70
10/28/2020	GL_JOURNAL	PAY0455384	14542	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	292.28
11/09/2020	GL_JOURNAL	PAY0456097	1785	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	31.95
11/24/2020	GL_JOURNAL	PAY0457158	14286	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	298.14
12/08/2020	GL_JOURNAL	PAY0457726	1677	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	10.65
12/28/2020	GL_JOURNAL	PAY0458309	14609	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	253.01
01/28/2021	GL_JOURNAL	PAY0459296	14623	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	293.16
02/25/2021	GL_JOURNAL	PAY0460755	14708	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	289.55
03/08/2021	GL_JOURNAL	PAY0461136	2855	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	5.59
03/30/2021	GL_JOURNAL	PAY0461897	15554	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	289.68
04/08/2021	GL_JOURNAL	PAY0462267	3077	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	5.59
04/28/2021	GL_JOURNAL	PAY0463201	16546	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	287.48
05/27/2021	GL_JOURNAL	PAY0465118	16746	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	279.81
06/28/2021	GL_JOURNAL	PAY0466702	16895	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	151.55

Number of Transactions 17 Totals -224.41 2,769.00 0.00 0.00 2,993.41

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	65003	00	3302	1130	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5701		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	282.25	
10/28/2020	GL_JOURNAL	PAY0455384	14540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	16744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	16893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	111.78	
Number of Transactions 12						Totals	-19.12	2,116.00	0.00	0.00	2,135.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5702		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16650	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	17073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20	
11/25/2020	GL_JOURNAL	SAL0457259	27	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-5.76	
11/25/2020	GL_JOURNAL	SAL0457259	12	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	19300	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	19479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	19637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20	
07/28/2021	GL_JOURNAL	SAL0468738	185	REF5087915	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.60	
Number of Transactions 14						Totals	9.60	192.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5703		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19301	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19480	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00
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07/02/2020	GL_BD_JRNL	ORG0449644	5704		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19302	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19481	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	59.52	288.00	0.00	0.00
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08/27/2020	GL_BD_JRNL	0000453125	391		07/31/2020/Open zero dollar strings/		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	17072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	17212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	17205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	17274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	18205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	19299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19636	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.20
Number of Transactions 11							Totals	-32.00	0.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5705		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18560	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.08	
03/30/2021	GL_JOURNAL	PAY0461897	20248	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	21356	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	21527	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	21676	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	47.52	192.00	0.00	0.00	144.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5708		07/01/2020/Load	2020-21 Board-Approved	Original Bu	384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 364  
Run Date 08/01/2021  
Run Time 20:10:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	65003	00	3431	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	19039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	37.94	
02/25/2021	GL_JOURNAL	PAY0460755	19311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	38.40	
Number of Transactions 11						Totals	0.46	384.00	0.00	383.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3431	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5707				07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5706				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	65003	00	3431	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3431	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5709	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18563	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	19040	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	18875	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	19255	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	19255	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	19312	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	20251	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	21359	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	21530	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	21679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3441	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5710	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	20761	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	21266	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	21169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
11/25/2020	GL_JOURNAL	SAL0457259	11	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-36.48
11/25/2020	GL_JOURNAL	SAL0457259	26	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-54.72
12/28/2020	GL_JOURNAL	PAY0458309	21558	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	21533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0173	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40	
07/28/2021	GL_JOURNAL	SAL0468738	186	REF5087915	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	91.20	
Number of Transactions 14						Totals		-8.80	1,724.00	0.00	0.00	1,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5711	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	20762	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	21267	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	21170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21559	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	21534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals		-100.00	1,724.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	5712	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	97.44
10/28/2020	GL_JOURNAL	PAY0455384	21268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	140.16
11/24/2020	GL_JOURNAL	PAY0457158	21171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	140.16
12/28/2020	GL_JOURNAL	PAY0458309	21560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	140.16
01/28/2021	GL_JOURNAL	PAY0459296	21535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	85.44
02/25/2021	GL_JOURNAL	PAY0460755	21573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	22513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	140.16
04/28/2021	GL_JOURNAL	PAY0463201	23628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	140.16
05/27/2021	GL_JOURNAL	PAY0465118	23791	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	140.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0173	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	140.16	
Number of Transactions 11							Totals	1,336.56	2,586.00	0.00	0.00	1,249.44
<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>				
0173	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	392		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	21265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	21168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	21532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.40	
02/25/2021	GL_JOURNAL	PAY0460755	21570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 11							Totals	-304.00	0.00	0.00	0.00	304.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	5713		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	22670	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	23229	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	23199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23595	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	23576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.76	
03/30/2021	GL_JOURNAL	PAY0461897	24550	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	25679	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	25834	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	25977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0173	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	351.44	1,724.00	0.00	0.00	1,372.56
<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>						
0173	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	5716	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	364.80		
10/28/2020	GL_JOURNAL	PAY0455384	23231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	364.80		
11/24/2020	GL_JOURNAL	PAY0457158	23201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	364.80		
12/28/2020	GL_JOURNAL	PAY0458309	23597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	364.80		
01/28/2021	GL_JOURNAL	PAY0459296	23578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	314.29		
02/25/2021	GL_JOURNAL	PAY0460755	23604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	316.32		
03/30/2021	GL_JOURNAL	PAY0461897	24552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	316.32		
04/28/2021	GL_JOURNAL	PAY0463201	25681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	316.32		
05/27/2021	GL_JOURNAL	PAY0465118	25836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	316.32		
06/28/2021	GL_JOURNAL	PAY0466702	25979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	316.32		
Number of Transactions 11									Totals	92.91	3,448.00	0.00	0.00	3,355.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3451	1110	5760	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5715	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,586.00	2,586.00	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>						
0173	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	5714	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	23234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	23204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0173	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
12/28/2020	GL_JOURNAL	PAY0458309	23600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23607	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	24555	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	25684	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	25839	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	25982	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		133.92	
Number of Transactions 11									Totals	384.80	1,724.00	0.00	0.00	1,339.20
0173	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5717		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22673	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	23232	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	23202	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	23598	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	23579	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	23605	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	24553	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	25682	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	25837	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	25980	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
0173	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5718		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	24866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		830.40	
11/25/2020	GL_JOURNAL	SAL0457259	29	Sept	11/25/2020/Per Job Data	transfer of Teacher salary			0.00	0.00	0.00		-1,380.24	
<b>TRAN TYPE</b>	<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						
0173	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/25/2020	GL_JOURNAL	SAL0457259	14	Sept	11/25/2020/Per Job Data transfer of Teacher salary					0.00	0.00	0.00	-920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	28090	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	854.40	
Number of Transactions 13									Totals	27,610.40	35,228.00	0.00	0.00	7,617.60
0173	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5719		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	24867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	25452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	25490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	25895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	25851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	25859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	26808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	27944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	28091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	28237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,220.80	
Number of Transactions 11									Totals	3,380.00	35,228.00	0.00	0.00	31,848.00
0173	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	5720		07/01/2020/Load 2020-21 Board-Approved Original Bu					52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,503.60	
10/28/2020	GL_JOURNAL	PAY0455384	25453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,262.00	
11/24/2020	GL_JOURNAL	PAY0457158	25491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,262.00	
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						
0173	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,262.00	
01/28/2021	GL_JOURNAL	PAY0459296	25852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,660.80	
02/25/2021	GL_JOURNAL	PAY0460755	25860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,660.80	
03/30/2021	GL_JOURNAL	PAY0461897	26809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,080.64	
04/28/2021	GL_JOURNAL	PAY0463201	27945	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,080.64	
05/27/2021	GL_JOURNAL	PAY0465118	28092	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,080.64	
06/28/2021	GL_JOURNAL	PAY0466702	28238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,869.04	
Number of Transactions 11									Totals	28,119.84	52,842.00	0.00	0.00	24,722.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	393		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
10/28/2020	GL_JOURNAL	PAY0455384	25450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
11/24/2020	GL_JOURNAL	PAY0457158	25488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
12/28/2020	GL_JOURNAL	PAY0458309	25893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	252.80	
01/28/2021	GL_JOURNAL	PAY0459296	25849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	769.99	
02/25/2021	GL_JOURNAL	PAY0460755	25857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	769.99	
03/30/2021	GL_JOURNAL	PAY0461897	26806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	770.00	
04/28/2021	GL_JOURNAL	PAY0463201	27942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	769.99	
05/27/2021	GL_JOURNAL	PAY0465118	28089	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	769.99	
06/28/2021	GL_JOURNAL	PAY0466702	28235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	769.99	
Number of Transactions 11									Totals	-5,631.15	0.00	0.00	0.00	5,631.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5721		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
10/28/2020	GL_JOURNAL	PAY0455384	27402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
11/24/2020	GL_JOURNAL	PAY0457158	27505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	
12/28/2020	GL_JOURNAL	PAY0458309	27917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.20	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	00	3471	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	27881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,988.40	
02/25/2021	GL_JOURNAL	PAY0460755	27878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	911.10	
03/30/2021	GL_JOURNAL	PAY0461897	28835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29985	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	30124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	30258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	854.40	
Number of Transactions 11									Totals	21,082.10	35,228.00	0.00	0.00	14,145.90

	<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>					
	0173	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	5724		07/01/2020/Load	2020-21 Board-Approved	Original Bu			70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,723.20	
10/28/2020	GL_JOURNAL	PAY0455384	27404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,723.20	
11/24/2020	GL_JOURNAL	PAY0457158	27507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,723.20	
12/28/2020	GL_JOURNAL	PAY0458309	27919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,723.20	
01/28/2021	GL_JOURNAL	PAY0459296	27883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,114.80	
02/25/2021	GL_JOURNAL	PAY0460755	27880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,153.20	
03/30/2021	GL_JOURNAL	PAY0461897	28837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,153.20	
04/28/2021	GL_JOURNAL	PAY0463201	29987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,153.20	
05/27/2021	GL_JOURNAL	PAY0465118	30126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,153.20	
06/28/2021	GL_JOURNAL	PAY0466702	30260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,153.20	
Number of Transactions 11									Totals	26,682.40	70,456.00	0.00	0.00	43,773.60

	<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>					
	0173	65003	00	3471	1110	5760	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5723		07/01/2020/Load	2020-21 Board-Approved	Original Bu			52,842.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	52,842.00	52,842.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	5722		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	26768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	27407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	27886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,934.80	
02/25/2021	GL_JOURNAL	PAY0460755	27883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	28840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,934.80	
04/28/2021	GL_JOURNAL	PAY0463201	29990	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,934.80	
05/27/2021	GL_JOURNAL	PAY0465118	30129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,934.80	
06/28/2021	GL_JOURNAL	PAY0466702	30263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,934.80	
Number of Transactions 11							Totals	-3,371.20	35,228.00	0.00	0.00	38,599.20

<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>				
0173	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5725		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	26766	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	27405	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	27508	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	27920	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	27884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27881	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	28838	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	29988	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	30127	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	30261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,248.80	
Number of Transactions 11							Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5727		07/01/2020/Load 2020-21 Board-Approved Original Bu			84.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	10004	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	15054	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.09	
09/28/2020	GL_JOURNAL	PAY0454195	29127	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.56	
10/14/2020	GL_JOURNAL	PAY0454821	2752	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.05	
10/28/2020	GL_JOURNAL	PAY0455384	29809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.23	
11/24/2020	GL_JOURNAL	PAY0457158	29921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.22	
11/25/2020	GL_JOURNAL	SAL0457259	22	Sept	11/25/2020/Per Job Data	transfer of Teacher salary		0.00	0.00	0.00	-2.14	
11/25/2020	GL_JOURNAL	SAL0457259	7	Sept	11/25/2020/Per Job Data	transfer of Teacher salary		0.00	0.00	0.00	-1.42	
12/28/2020	GL_JOURNAL	PAY0458309	30343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.22	
01/28/2021	GL_JOURNAL	PAY0459296	30298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.22	
02/25/2021	GL_JOURNAL	PAY0460755	30314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.48	
03/08/2021	GL_JOURNAL	PAY0461136	3476	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.09	
04/28/2021	GL_JOURNAL	PAY0463201	32568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.22	
05/27/2021	GL_JOURNAL	PAY0465118	32694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.24	
06/28/2021	GL_JOURNAL	PAY0466702	32827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.22	
07/28/2021	GL_JOURNAL	SAL0468738	187	REF5087915	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.63	
Number of Transactions 18						Totals		24.38	84.00	0.00	0.00	59.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5726		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10005	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.25
08/27/2020	GL_JOURNAL	PAY0453104	15055	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.25
09/28/2020	GL_JOURNAL	PAY0454195	29128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.34
10/14/2020	GL_JOURNAL	PAY0454821	2753	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.18
10/28/2020	GL_JOURNAL	PAY0455384	29810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.26
11/24/2020	GL_JOURNAL	PAY0457158	29922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.26
12/28/2020	GL_JOURNAL	PAY0458309	30344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.25
01/28/2021	GL_JOURNAL	PAY0459296	30299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.25
02/25/2021	GL_JOURNAL	PAY0460755	30315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.27
03/30/2021	GL_JOURNAL	PAY0461897	31343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.25
04/28/2021	GL_JOURNAL	PAY0463201	32569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.25
05/27/2021	GL_JOURNAL	PAY0465118	32695	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.26

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

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	65003	00	3501	1110	5750 01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	32828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.26	
Number of Transactions 14						Totals		-22.33	77.00	0.00	0.00	99.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5728					07/01/2020/Load 2020-21 Board-Approved Original Bu	109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10006	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4.21
08/27/2020	GL_JOURNAL	PAY0453104	15056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.92
09/28/2020	GL_JOURNAL	PAY0454195	29129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8.47
10/08/2020	GL_JOURNAL	SAL0454614	25	Jul-Aug20	09/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	4.38
10/28/2020	GL_JOURNAL	PAY0455384	29811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.22
11/24/2020	GL_JOURNAL	PAY0457158	29923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8.02
12/28/2020	GL_JOURNAL	PAY0458309	30345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.96
01/28/2021	GL_JOURNAL	PAY0459296	30300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.31
02/08/2021	GL_JOURNAL	PAY0459810	2692	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.51
02/25/2021	GL_JOURNAL	PAY0460755	30316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.05
03/08/2021	GL_JOURNAL	PAY0461136	3477	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.05
03/30/2021	GL_JOURNAL	PAY0461897	31344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.15
04/28/2021	GL_JOURNAL	PAY0463201	32570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8.68
05/27/2021	GL_JOURNAL	PAY0465118	32696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8.74
06/09/2021	GL_JOURNAL	PAY0465725	5686	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.21
Number of Transactions 17						Totals		9.12	109.00	0.00	0.00	99.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	247					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15053	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.87
09/28/2020	GL_JOURNAL	PAY0454195	29126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	29808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.46

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

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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>						
0173	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	SAL0457189	46	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00		0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	PAY0458309	30342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.90	
01/28/2021	GL_JOURNAL	PAY0459296	30297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	30313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	31341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	32567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.72	
05/27/2021	GL_JOURNAL	PAY0465118	32693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.72	
06/28/2021	GL_JOURNAL	PAY0466702	32826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.71	
Number of Transactions 13									Totals	-8.76	0.00	0.00	0.00	8.76
<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>						
0173	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5730		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.21	
09/28/2020	GL_JOURNAL	PAY0454195	31594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.61	
10/28/2020	GL_JOURNAL	PAY0455384	32350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.78	
11/24/2020	GL_JOURNAL	PAY0457158	32395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.80	
12/28/2020	GL_JOURNAL	PAY0458309	32870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.41	
01/28/2021	GL_JOURNAL	PAY0459296	32842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.79	
02/25/2021	GL_JOURNAL	PAY0460755	32866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	34077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.45	
05/27/2021	GL_JOURNAL	PAY0465118	35650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.38	
06/28/2021	GL_JOURNAL	PAY0466702	35811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.74	
Number of Transactions 12									Totals	4.87	26.00	0.00	0.00	21.13
<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>						
0173	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	5732		07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1.53	
09/28/2020	GL_JOURNAL	PAY0454195	31596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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				
0173	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_JOURNAL	SAL0454437	1761	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.15		
10/05/2020	GL_JOURNAL	SAL0454437	1921	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.20		
10/28/2020	GL_JOURNAL	PAY0455384	32352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5.46		
11/24/2020	GL_JOURNAL	PAY0457158	32397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.44		
12/28/2020	GL_JOURNAL	PAY0458309	32872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.86		
01/07/2021	GL_JOURNAL	PAY0458510	2002	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	3.70		
01/28/2021	GL_JOURNAL	PAY0459296	32844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.23		
02/25/2021	GL_JOURNAL	PAY0460755	32868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.29		
03/30/2021	GL_JOURNAL	PAY0461897	34079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.29		
04/28/2021	GL_JOURNAL	PAY0463201	35506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5.29		
05/27/2021	GL_JOURNAL	PAY0465118	35652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5.09		
06/09/2021	GL_JOURNAL	PAY0465725	6672	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.21		
06/28/2021	GL_JOURNAL	PAY0466702	35813	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3.46		
07/30/2021	GL_JOURNAL	SAL0468925	154	REF5064458	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	1.13		
Number of Transactions 17							Totals	-4.27	55.00	0.00	0.00	59.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3502	1110	5760	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5731		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00		0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	5729		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.09
10/14/2020	GL_JOURNAL	PAY0454821	3264	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	32355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.92
11/09/2020	GL_JOURNAL	PAY0456097	2566	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	32400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.95
12/08/2020	GL_JOURNAL	PAY0457726	2414	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.07

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32875	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	32847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	32871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.89	
03/08/2021	GL_JOURNAL	PAY0461136	4052	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.04	
03/30/2021	GL_JOURNAL	PAY0461897	34082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.89	
04/08/2021	GL_JOURNAL	PAY0462267	4380	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.04	
04/28/2021	GL_JOURNAL	PAY0463201	35509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.87	
05/27/2021	GL_JOURNAL	PAY0465118	35655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.83	
06/28/2021	GL_JOURNAL	PAY0466702	35816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.00	
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Number of Transactions 17							Totals	-1.59	18.00	0.00	0.00	19.59

<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>				
0173	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5733		07/01/2020/Load 2020-21	Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17225	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	32353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	34080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.37	
06/28/2021	GL_JOURNAL	PAY0466702	35814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.73	
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Number of Transactions 12							Totals	0.04	14.00	0.00	0.00	13.96

<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>			
0173	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5735		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,006.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4929	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	200.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0173	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9760	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	195.04	
10/14/2020	GL_JOURNAL	PWC0454849	10770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	49.86	
10/14/2020	GL_JOURNAL	PWC0454849	10771	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	170.12	
11/09/2020	GL_JOURNAL	PWC0456114	734	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	249.75	
11/25/2020	GL_JOURNAL	SAL0457259	8	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-68.05	
11/25/2020	GL_JOURNAL	SAL0457259	23	Sept	11/25/2020/Per Job Data transfer of Teacher salary		0.00	0.00	0.00	-102.07	
12/08/2020	GL_JOURNAL	PWC0457747	3328	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	249.75	
01/07/2021	GL_JOURNAL	PWC0458525	2023	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	249.75	
02/09/2021	GL_JOURNAL	PWC0459847	8720	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	249.75	
03/08/2021	GL_JOURNAL	PWC0461158	1358	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.19	
03/08/2021	GL_JOURNAL	PWC0461158	1359	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.90	
03/08/2021	GL_JOURNAL	PWC0461158	1360	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	249.75	
04/08/2021	GL_JOURNAL	PWC0462277	1408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.92	
04/08/2021	GL_JOURNAL	PWC0462277	1409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	223.83	
05/10/2021	GL_JOURNAL	PWC0463879	3870	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	249.75	
06/09/2021	GL_JOURNAL	PWC0465732	17929	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	249.75	
07/09/2021	GL_JOURNAL	PWC0467256	1337	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	249.75	
07/28/2021	GL_JOURNAL	SAL0468738	189	REF5087915	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	125.78	
Number of Transactions 20						Totals	1,156.58	4,006.00	0.00	0.00	2,849.42

<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>				
0173	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5734						3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4930	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	394.66
09/10/2020	GL_JOURNAL	PWC0453518	9761	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	394.66
10/14/2020	GL_JOURNAL	PWC0454849	10772	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	4.22
10/14/2020	GL_JOURNAL	PWC0454849	10773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	8.44
10/14/2020	GL_JOURNAL	PWC0454849	10774	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	394.66
11/09/2020	GL_JOURNAL	PWC0456114	735	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	394.66
12/08/2020	GL_JOURNAL	PWC0457747	3329	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	394.66
01/07/2021	GL_JOURNAL	PWC0458525	2024	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	394.66
02/09/2021	GL_JOURNAL	PWC0459847	8721	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	394.66
03/08/2021	GL_JOURNAL	PWC0461158	1361	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	394.66
04/08/2021	GL_JOURNAL	PWC0462277	1410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	394.66

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	
0173	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	3871	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	394.66
06/09/2021	GL_JOURNAL	PWC0465732	17930	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	394.66
07/09/2021	GL_JOURNAL	PWC0467256	1338	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	394.66
Number of Transactions 15						Totals	-1,075.58	3,673.00	0.00	4,748.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5736						5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4931	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	201.10	
09/10/2020	GL_JOURNAL	PWC0453518	9762	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	283.24	
10/08/2020	GL_JOURNAL	SAL0454614	26	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	209.56	
10/14/2020	GL_JOURNAL	PWC0454849	10775	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	404.86	
11/09/2020	GL_JOURNAL	PWC0456114	736	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	440.88	
12/08/2020	GL_JOURNAL	PWC0457747	3330	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	383.20	
01/07/2021	GL_JOURNAL	PWC0458525	2025	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	380.70	
02/09/2021	GL_JOURNAL	PWC0459847	8722	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	23.90	
02/09/2021	GL_JOURNAL	PWC0459847	8723	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	24.51	
02/09/2021	GL_JOURNAL	PWC0459847	8724	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	325.31	
03/08/2021	GL_JOURNAL	PWC0461158	1362	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	2.39	
03/08/2021	GL_JOURNAL	PWC0461158	1363	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	11.95	
03/08/2021	GL_JOURNAL	PWC0461158	1364	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	325.31	
04/08/2021	GL_JOURNAL	PWC0462277	1411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	436.77	
05/10/2021	GL_JOURNAL	PWC0463879	3872	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	415.26	
06/09/2021	GL_JOURNAL	PWC0465732	17931	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	35.85	
06/09/2021	GL_JOURNAL	PWC0465732	17932	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	17933	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	381.51	
07/09/2021	GL_JOURNAL	PWC0467256	1339	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	65.73	
07/09/2021	GL_JOURNAL	PWC0467256	1340	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	374.76	
Number of Transactions 21						Totals	413.41	5,188.00	0.00	4,774.59		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0173	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	394							
				07/31/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9763	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10776	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	737	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457189	47	July	11/24/2020	Per Job Data transfer of Nurse salary f			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3331	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2026	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8725	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1365	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1412	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3873	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17934	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1341	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00
Number of Transactions 13						Totals	-418.58	0.00	0.00	418.58

<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>		
0173	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5738							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,234.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4912	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1639	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9106	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6544	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5129	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14358	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5685	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5123	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8623	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3519	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6146	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00
Number of Transactions 12						Totals	224.42	1,234.00	0.00	1,009.58

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

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				
0173	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	5740						2,644.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4913	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2471	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2303	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1640	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6545	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5130	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5131	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14359	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8624	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3520	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3521	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6147	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6148	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/30/2021	GL_JOURNAL	SAL0468925	155	REF5064458	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00		
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Number of Transactions 18							Totals	-189.55	2,644.00	0.00	0.00	2,833.55
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07/02/2020	GL_BD_JRNL	ORG0449644	5739						2,314.00	0.00		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
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Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00
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07/02/2020	GL_BD_JRNL	ORG0449644	5737						865.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4914	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1641	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0173	65003	00	3602	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
11/09/2020	GL_JOURNAL	PWC0456114	9108	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	1.50	
11/09/2020	GL_JOURNAL	PWC0456114	9109	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	9.98	
11/09/2020	GL_JOURNAL	PWC0456114	9110	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	89.82	
12/08/2020	GL_JOURNAL	PWC0457747	6546	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	3.33	
12/08/2020	GL_JOURNAL	PWC0457747	6547	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	3.33	
12/08/2020	GL_JOURNAL	PWC0457747	6548	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	89.82	
01/07/2021	GL_JOURNAL	PWC0458525	5132	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	1.66	
01/07/2021	GL_JOURNAL	PWC0458525	5133	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	77.38	
02/09/2021	GL_JOURNAL	PWC0459847	14360	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.77	
02/09/2021	GL_JOURNAL	PWC0459847	14361	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	89.82	
03/08/2021	GL_JOURNAL	PWC0461158	5687	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.69	
03/08/2021	GL_JOURNAL	PWC0461158	5688	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.75	
03/08/2021	GL_JOURNAL	PWC0461158	5689	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	0.00	88.78	
04/08/2021	GL_JOURNAL	PWC0462277	5125	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.72	
04/08/2021	GL_JOURNAL	PWC0462277	5126	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.75	
04/08/2021	GL_JOURNAL	PWC0462277	5127	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	88.78	
05/10/2021	GL_JOURNAL	PWC0463879	8625	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	89.82	
06/09/2021	GL_JOURNAL	PWC0465732	3522	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.75	
06/09/2021	GL_JOURNAL	PWC0465732	3523	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	85.67	
07/09/2021	GL_JOURNAL	PWC0467256	6149	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.75	
07/09/2021	GL_JOURNAL	PWC0467256	6150	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	45.60	
Number of Transactions 25									Totals	-70.23	865.00	0.00	0.00	935.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
0173	65003	00	3602	1130	5750	01000	4216	2021						
07/02/2020	GL_BD_JRNL	ORG0449644	5741		07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4915	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1643	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	88.18	
11/09/2020	GL_JOURNAL	PWC0456114	9111	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6549	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	5134	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	14362	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	5690	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	5128	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	68.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	00	3602	1130	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8626	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	3524	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	6151	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	34.92	
Number of Transactions 12					Totals			-6.06	661.00	0.00	0.00	667.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5743				07/01/2020/Load 2020-21 Board-Approved Original Bu	679.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2380	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.04	
08/11/2020	GL_JOURNAL	RPM0452476	7012	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-34.04	
08/11/2020	GL_JOURNAL	PRM0452481	620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.04	
09/10/2020	GL_JOURNAL	PRM0453517	688	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	33.05	
10/14/2020	GL_JOURNAL	PRM0454848	816	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.45	
10/14/2020	GL_JOURNAL	PRM0454848	817	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	28.83	
11/09/2020	GL_JOURNAL	PRM0456110	1270	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	42.32	
11/25/2020	GL_JOURNAL	SAL0457259	9	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	-11.53	
11/25/2020	GL_JOURNAL	SAL0457259	24	Sept	11/25/2020/Per Job Data transfer of Teacher salary			0.00	0.00	0.00	-17.30	
12/08/2020	GL_JOURNAL	PRM0457744	451	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	42.32	
01/07/2021	GL_JOURNAL	PRM0458524	8265	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	42.32	
02/09/2021	GL_JOURNAL	PRM0459845	908	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	42.32	
03/08/2021	GL_JOURNAL	PRM0461157	9024	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	42.32	
04/08/2021	GL_JOURNAL	PRM0462276	890	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	37.93	
05/10/2021	GL_JOURNAL	PRM0463874	893	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	42.32	
06/09/2021	GL_JOURNAL	PRM0465731	2351	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	42.32	
07/09/2021	GL_JOURNAL	PRM0467255	2823	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	42.32	
07/28/2021	GL_JOURNAL	SAL0468738	190	REF5087915	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	21.31	
Number of Transactions 19					Totals			205.66	679.00	0.00	0.00	473.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5742				07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	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				
0173	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2381	No Jnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	66.88	
08/11/2020	GL_JOURNAL	RPM0452476	7013	No Jnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal	0.00	0.00	0.00	-66.88	
08/11/2020	GL_JOURNAL	PRM0452481	621	No Jnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	66.88	
09/10/2020	GL_JOURNAL	PRM0453517	689	No Jnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	66.88	
10/14/2020	GL_JOURNAL	PRM0454848	818	No Jnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	66.88	
11/09/2020	GL_JOURNAL	PRM0456110	1271	No Jnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	66.88	
12/08/2020	GL_JOURNAL	PRM0457744	452	No Jnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	66.88	
01/07/2021	GL_JOURNAL	PRM0458524	8266	No Jnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	66.88	
02/09/2021	GL_JOURNAL	PRM0459845	909	No Jnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	66.88	
03/08/2021	GL_JOURNAL	PRM0461157	9025	No Jnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	66.88	
04/08/2021	GL_JOURNAL	PRM0462276	891	No Jnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	66.88	
05/10/2021	GL_JOURNAL	PRM0463874	894	No Jnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	66.88	
06/09/2021	GL_JOURNAL	PRM0465731	2352	No Jnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	66.88	
07/09/2021	GL_JOURNAL	PRM0467255	2824	No Jnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	66.88	
Number of Transactions 15							Totals	-180.56	622.00	0.00	0.00	802.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5744		07/01/2020/Load	2020-21 Board-Approved	Original Bu	879.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2382	No Jnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	34.08	
08/11/2020	GL_JOURNAL	RPM0452476	7014	No Jnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal	0.00	0.00	0.00	-34.08	
08/11/2020	GL_JOURNAL	PRM0452481	622	No Jnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	34.08	
09/10/2020	GL_JOURNAL	PRM0453517	690	No Jnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	48.00	
10/08/2020	GL_JOURNAL	SAL0454614	27	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	35.51	
10/14/2020	GL_JOURNAL	PRM0454848	819	No Jnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	68.61	
11/09/2020	GL_JOURNAL	PRM0456110	1272	No Jnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	74.71	
12/08/2020	GL_JOURNAL	PRM0457744	453	No Jnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	64.94	
01/07/2021	GL_JOURNAL	PRM0458524	8267	No Jnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	64.51	
02/09/2021	GL_JOURNAL	PRM0459845	910	No Jnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	55.13	
03/08/2021	GL_JOURNAL	PRM0461157	9026	No Jnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	55.13	
04/08/2021	GL_JOURNAL	PRM0462276	892	No Jnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	74.01	
05/10/2021	GL_JOURNAL	PRM0463874	895	No Jnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	70.37	
06/09/2021	GL_JOURNAL	PRM0465731	2353	No Jnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	64.65	
07/09/2021	GL_JOURNAL	PRM0467255	2825	No Jnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	63.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0173	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 105.84 879.00 0.00 0.00 773.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	395						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	691	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	820	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.05
11/09/2020	GL_JOURNAL	PRM0456110	1273	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.05
11/24/2020	GL_JOURNAL	SAL0457189	48	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	7.05
12/08/2020	GL_JOURNAL	PRM0457744	454	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.71
01/07/2021	GL_JOURNAL	PRM0458524	8268	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.24
02/09/2021	GL_JOURNAL	PRM0459845	911	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.30
03/08/2021	GL_JOURNAL	PRM0461157	9027	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.30
04/08/2021	GL_JOURNAL	PRM0462276	893	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.80
05/10/2021	GL_JOURNAL	PRM0463874	896	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.80
06/09/2021	GL_JOURNAL	PRM0465731	2354	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.80
07/09/2021	GL_JOURNAL	PRM0467255	2826	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.80

Number of Transactions 13 Totals -70.95 0.00 0.00 0.00 70.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3702	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5746		07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2803	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.36
10/14/2020	GL_JOURNAL	PRM0454848	4080	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.13
11/09/2020	GL_JOURNAL	PRM0456110	3631	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.92
11/25/2020	GL_JOURNAL	SAL0457259	25	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00	0.00	0.00	0.00
11/25/2020	GL_JOURNAL	SAL0457259	10	Sept	11/25/2020/Per Job Data transfer of Teacher salary				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4762	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.92
01/07/2021	GL_JOURNAL	PRM0458524	7195	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.44
02/09/2021	GL_JOURNAL	PRM0459845	3472	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.92
03/08/2021	GL_JOURNAL	PRM0461157	711	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	3368	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	3383	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.30	
06/09/2021	GL_JOURNAL	PRM0465731	4905	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.87	
07/09/2021	GL_JOURNAL	PRM0467255	311	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.72	
Number of Transactions 14						Totals	30.39	166.00	0.00	135.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5748					07/01/2020/Load 2020-21 Board-Approved Original Bu	355.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2804	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	9.85	
10/05/2020	GL_JOURNAL	SAL0454437	811	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-1.28	
10/05/2020	GL_JOURNAL	SAL0454437	645	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-0.98	
10/14/2020	GL_JOURNAL	PRM0454848	4081	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	48.99	
11/09/2020	GL_JOURNAL	PRM0456110	3632	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	35.01	
12/08/2020	GL_JOURNAL	PRM0457744	4763	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	35.01	
01/07/2021	GL_JOURNAL	PRM0458524	7196	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	31.17	
01/07/2021	GL_JOURNAL	PRM0458524	7197	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	23.74	
02/09/2021	GL_JOURNAL	PRM0459845	3473	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	33.56	
03/08/2021	GL_JOURNAL	PRM0461157	712	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	33.95	
04/08/2021	GL_JOURNAL	PRM0462276	3369	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	33.95	
05/10/2021	GL_JOURNAL	PRM0463874	3384	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	33.95	
06/09/2021	GL_JOURNAL	PRM0465731	4906	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	32.72	
07/09/2021	GL_JOURNAL	PRM0467255	312	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	20.83	
07/30/2021	GL_JOURNAL	SAL0468925	156	REF5064458	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	7.30	
Number of Transactions 16						Totals	-22.77	355.00	0.00	0.00	377.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3702	1110	5760	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5747					07/01/2020/Load 2020-21 Board-Approved Original Bu	309.00	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
0173	65003	00	3702	1110	5760	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 309.00 309.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	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	5745					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2805	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	4082	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.88
11/09/2020	GL_JOURNAL	PRM0456110	3633	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PRM0457744	4764	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.06
01/07/2021	GL_JOURNAL	PRM0458524	7198	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.39
02/09/2021	GL_JOURNAL	PRM0459845	3474	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.06
03/08/2021	GL_JOURNAL	PRM0461157	713	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.92
04/08/2021	GL_JOURNAL	PRM0462276	3370	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.92
05/10/2021	GL_JOURNAL	PRM0463874	3385	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.06
06/09/2021	GL_JOURNAL	PRM0465731	4907	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.51
07/09/2021	GL_JOURNAL	PRM0467255	313	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.12

Number of Transactions 12 Totals -5.09 116.00 0.00 0.00 121.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3702	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5749					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2806	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	4083	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.84
11/09/2020	GL_JOURNAL	PRM0456110	3634	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4765	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	7199	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3475	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	714	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3371	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PRM0463874	3386	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.24
06/09/2021	GL_JOURNAL	PRM0465731	4908	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PRM0467255	314	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.69	
Number of Transactions 12						Totals	-0.59	89.00	0.00	89.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3702	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5751						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34115	PAYROLL					11.10	
10/28/2020	GL_JOURNAL	PAY0455384	34901	PAYROLL					13.58	
11/24/2020	GL_JOURNAL	PAY0457158	34967	PAYROLL					13.58	
11/25/2020	GL_JOURNAL	SAL0457259	28	Sept					-6.66	
11/25/2020	GL_JOURNAL	SAL0457259	13	Sept					-4.44	
12/28/2020	GL_JOURNAL	PAY0458309	35495	PAYROLL					13.58	
01/28/2021	GL_JOURNAL	PAY0459296	35452	PAYROLL					15.67	
02/25/2021	GL_JOURNAL	PAY0460755	35460	PAYROLL					15.67	
03/30/2021	GL_JOURNAL	PAY0461897	36757	PAYROLL					15.67	
04/28/2021	GL_JOURNAL	PAY0463201	38294	PAYROLL					15.67	
05/27/2021	GL_JOURNAL	PAY0465118	38413	PAYROLL					15.67	
06/28/2021	GL_JOURNAL	PAY0466702	38583	PAYROLL					15.67	
07/28/2021	GL_JOURNAL	SAL0468738	188	REF5087915					6.84	
Number of Transactions 14						Totals	125.40	267.00	0.00	141.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3985	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5750						0.00
09/28/2020	GL_JOURNAL	PAY0454195	34116	PAYROLL					25.76
10/28/2020	GL_JOURNAL	PAY0455384	34902	PAYROLL					25.76
11/24/2020	GL_JOURNAL	PAY0457158	34968	PAYROLL					25.76
12/28/2020	GL_JOURNAL	PAY0458309	35496	PAYROLL					25.76
01/28/2021	GL_JOURNAL	PAY0459296	35453	PAYROLL					29.72
02/25/2021	GL_JOURNAL	PAY0460755	35461	PAYROLL					29.72
03/30/2021	GL_JOURNAL	PAY0461897	36758	PAYROLL					29.72

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.72	
05/27/2021	GL_JOURNAL	PAY0465118	38414	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	29.72	
06/28/2021	GL_JOURNAL	PAY0466702	38584	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	29.72	
Number of Transactions 11							Totals	-37.36	244.00	0.00	0.00	281.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	5752		07/01/2020/Load 2020-21	Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.69	
10/28/2020	GL_JOURNAL	PAY0455384	34903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.43	
11/24/2020	GL_JOURNAL	PAY0457158	34969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.43	
12/28/2020	GL_JOURNAL	PAY0458309	35497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.45	
01/28/2021	GL_JOURNAL	PAY0459296	35454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.95	
02/25/2021	GL_JOURNAL	PAY0460755	35462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.95	
03/30/2021	GL_JOURNAL	PAY0461897	36759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.60	
04/28/2021	GL_JOURNAL	PAY0463201	38296	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.60	
05/27/2021	GL_JOURNAL	PAY0465118	38415	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.60	
06/28/2021	GL_JOURNAL	PAY0466702	38585	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.60	
Number of Transactions 11							Totals	81.70	345.00	0.00	0.00	263.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	396		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.71	
10/28/2020	GL_JOURNAL	PAY0455384	34900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	34966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	35494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	35451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.15	
02/25/2021	GL_JOURNAL	PAY0460755	35459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	38293	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.15	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	00	3985	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	38412	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	38582	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 11							Totals	-23.74	0.00	0.00	0.00	23.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	00	3995	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5754		07/01/2020/Load 2020-21	Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.18	
10/28/2020	GL_JOURNAL	PAY0455384	36887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.18	
11/24/2020	GL_JOURNAL	PAY0457158	37028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.18	
12/28/2020	GL_JOURNAL	PAY0458309	37563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.18	
01/28/2021	GL_JOURNAL	PAY0459296	37530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.12	
02/25/2021	GL_JOURNAL	PAY0460755	37527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.24	
03/30/2021	GL_JOURNAL	PAY0461897	38833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.09	
04/28/2021	GL_JOURNAL	PAY0463201	40384	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.09	
05/27/2021	GL_JOURNAL	PAY0465118	40493	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.09	
06/28/2021	GL_JOURNAL	PAY0466702	40648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 11							Totals	29.56	82.00	0.00	0.00	52.44

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>		
	0173	65003	00	3995	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5756		07/01/2020/Load 2020-21	Board-Approved Original Bu		176.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.11
10/28/2020	GL_JOURNAL	PAY0455384	36889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.11
11/24/2020	GL_JOURNAL	PAY0457158	37030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.11
12/28/2020	GL_JOURNAL	PAY0458309	37565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.11
01/28/2021	GL_JOURNAL	PAY0459296	37532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.66
02/25/2021	GL_JOURNAL	PAY0460755	37529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.83
03/30/2021	GL_JOURNAL	PAY0461897	38835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.83
04/28/2021	GL_JOURNAL	PAY0463201	40386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.83
05/27/2021	GL_JOURNAL	PAY0465118	40495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.83

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	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>					
		0173	65003	00	3995	1110 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	06/28/2021	GL_JOURNAL	PAY0466702	40650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.83	
Number of Transactions 11							Totals	24.75	176.00	0.00	0.00	151.25
		<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>					
		0173	65003	00	3995	1110 5760 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	5755		07/01/2020/Load 2020-21 Board-Approved Original Bu		155.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	155.00	155.00	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>					
		0173	65003	00	3995	1110 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	5753		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	36053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.60	
	10/28/2020	GL_JOURNAL	PAY0455384	36892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.60	
	11/24/2020	GL_JOURNAL	PAY0457158	37033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.60	
	12/28/2020	GL_JOURNAL	PAY0458309	37568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.60	
	01/28/2021	GL_JOURNAL	PAY0459296	37535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.30	
	02/25/2021	GL_JOURNAL	PAY0460755	37532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.30	
	03/30/2021	GL_JOURNAL	PAY0461897	38838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.30	
	04/28/2021	GL_JOURNAL	PAY0463201	40389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.30	
	05/27/2021	GL_JOURNAL	PAY0465118	40498	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.30	
	06/28/2021	GL_JOURNAL	PAY0466702	40653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.30	
Number of Transactions 11							Totals	7.80	58.00	0.00	0.00	50.20
		<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>					
		0173	65003	00	3995	1130 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	5757		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	36051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.52	
	10/28/2020	GL_JOURNAL	PAY0455384	36890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.52	

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



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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					
0173	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	37031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	40387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	40496	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	40651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.07	
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Number of Transactions 11							Totals		5.50	44.00	0.00	0.00	38.50
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Number of Transactions 1,000							Account	Totals 3000s	199,719.73	583,331.00	0.00	0.00	383,611.27
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Number of Transactions 1,157							Resource	Totals 65003	297,924.15	1,444,569.00	0.00	0.00	1,146,644.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	366		02/17/2021/Transfer of appropriations for Resource				23,539.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,562.48	
07/09/2021	GL_JOURNAL	PAY0467239	194	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	908.16	
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Number of Transactions 3							Totals		17,068.36	23,539.00	0.00	0.00	6,470.64
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Number of Transactions 3							Account	Totals 1000s	17,068.36	23,539.00	0.00	0.00	6,470.64
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	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	367		02/17/2021/Transfer of appropriations for Resource				3,766.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	898.35	
07/09/2021	GL_JOURNAL	PAY0467239	2672	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	146.66	

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

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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>						
	0173	74200	00	3101	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	2,720.99	3,766.00	0.00	0.00	1,045.01	
	<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>						
	0173	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	368		02/17/2021/Transfer of appropriations for Resource					341.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	80.60		
07/09/2021	GL_JOURNAL	PAY0467239	4434	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	13.16		
Number of Transactions 3									Totals	247.24	341.00	0.00	0.00	93.76	
	<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>						
	0173	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	369		02/17/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.78		
07/09/2021	GL_JOURNAL	PAY0467239	6561	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.45		
Number of Transactions 3									Totals	8.77	12.00	0.00	0.00	3.23	
	<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>						
	0173	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	370		02/17/2021/Transfer of appropriations for Resource					562.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1342	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	21.71		
07/09/2021	GL_JOURNAL	PWC0467256	1343	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	132.94		
Number of Transactions 3									Totals	407.35	562.00	0.00	0.00	154.65	
Number of Transactions 12									Account	Totals 3000s	3,384.35	4,681.00	0.00	0.00	1,296.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0173	74200	00	3601	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif			
Number of Transactions 15						Resource	Totals 74200	20,452.71	28,220.00	0.00	0.00	7,767.29
0173	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	1432	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	195	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	9,922.89	
07/15/2021	GL_JOURNAL	SAL0467570	4633	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4829	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	5169	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	703.92	
07/15/2021	GL_JOURNAL	SAL0467570	5368	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	810.69	
07/15/2021	GL_JOURNAL	SAL0467570	5394	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
Number of Transactions 7						Totals	-13,293.90	0.00	0.00	0.00	13,293.90	
Number of Transactions 7						Account	Totals 1000s	-13,293.90	0.00	0.00	0.00	13,293.90
0173	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	1433	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1935	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,375.41	
07/15/2021	GL_JOURNAL	SAL0467570	10129	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	334.90	
Number of Transactions 3						Totals	-1,710.31	0.00	0.00	0.00	1,710.31	
Number of Transactions 3						Account	Totals 2000s	-1,710.31	0.00	0.00	0.00	1,710.31
0173	74250	00	3101	1000	1110	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity 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					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	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	1434											
				06/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2673	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,602.54		
07/15/2021	GL_JOURNAL	SAL0467570	5550	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	5745	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	6085	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	113.68		
07/15/2021	GL_JOURNAL	SAL0467570	6284	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	130.93		
07/15/2021	GL_JOURNAL	SAL0467570	6310	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	99.94		
-----														
Number of Transactions 7				Totals					-2,146.97	0.00	0.00	0.00	2,146.97	
<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>						
0173	74250	00	3202	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
07/15/2021	GL_BD_JRNL	0000467571	50					06/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10305	SummerSchl				06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	69.32
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Number of Transactions 2				Totals						-69.32	0.00	0.00	0.00	69.32
<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>						
0173	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	1435					06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4435	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	461.38	
07/15/2021	GL_JOURNAL	SAL0467570	6466	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	8.97	
07/15/2021	GL_JOURNAL	SAL0467570	6662	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	8.97	
07/15/2021	GL_JOURNAL	SAL0467570	7002	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	10.21	
07/15/2021	GL_JOURNAL	SAL0467570	7201	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	11.76	
07/15/2021	GL_JOURNAL	SAL0467570	7227	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	8.97	
-----														
Number of Transactions 7				Totals						-510.26	0.00	0.00	0.00	510.26
<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>						
0173	74250	00	3302	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1436		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5446	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	105.23
07/15/2021	GL_JOURNAL	SAL0467570	10481	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	25.62
Number of Transactions 3						Totals	-130.85	0.00	0.00	0.00	130.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1437		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6562	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	4.95
07/15/2021	GL_JOURNAL	SAL0467570	7919	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.35
07/15/2021	GL_JOURNAL	SAL0467570	8118	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.41
07/15/2021	GL_JOURNAL	SAL0467570	8144	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	7383	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	7579	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.31
Number of Transactions 7						Totals	-6.64	0.00	0.00	0.00	6.64	
<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>				
0173	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1438		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7572	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.68
07/15/2021	GL_JOURNAL	SAL0467570	10657	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.00	0.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	925		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1344	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	237.16
07/15/2021	GL_JOURNAL	SAL0467570	8300	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	74250	00	3601		Account 3601 - Workers Compensation Certif					
07/15/2021	GL_JOURNAL	SAL0467570	8496	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8836	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	16.82
07/15/2021	GL_JOURNAL	SAL0467570	9035	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	19.38
07/15/2021	GL_JOURNAL	SAL0467570	9061	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.79
Number of Transactions 7						Totals	-317.73	0.00	0.00	317.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	926					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6152	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.87
07/15/2021	GL_JOURNAL	SAL0467570	10833	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.00
Number of Transactions 3						Totals	-40.87	0.00	0.00	40.87		

Number of Transactions 39 Account Totals 3000s -3,223.49 0.00 0.00 0.00 3,223.49

Number of Transactions 49 Resource Totals 74250 -18,227.70 0.00 0.00 0.00 18,227.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1261					07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	349	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	6,415.40
10/28/2020	GL_JOURNAL	PAY0455384	2539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,283.08
01/07/2021	GL_JOURNAL	SAL0458541	127	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-7,698.48
01/07/2021	GL_BD_JRNL	0000458545	1069		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	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0173	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	1266		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	333	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	473.00
10/28/2020	GL_JOURNAL	PAY0455384	2701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,589.28
01/07/2021	GL_JOURNAL	SAL0458541	313	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2,062.28
01/07/2021	GL_BD_JRNL	0000458545	1070		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1547	5084336	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-18.92
Number of Transactions 6						Totals	18.92	0.00	0.00	0.00	-18.92	

Number of Transactions 11 Account Totals 1000s 18.92 0.00 0.00 0.00 -18.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	1270		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	643.12
10/28/2020	GL_JOURNAL	PAY0455384	5654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,065.35
11/24/2020	GL_JOURNAL	PAY0457158	5594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	54.74
01/07/2021	GL_JOURNAL	SAL0458541	485	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,763.21
01/07/2021	GL_BD_JRNL	0000458545	1071		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly												
10/28/2020	GL_BD_JRNL	0000455389	137		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,418.15
01/07/2021	GL_JOURNAL	SAL0458541	624	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,418.15
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>
Number of Transactions 9			Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1262	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1136	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,036.09
10/28/2020	GL_JOURNAL	PAY0455384	6943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	207.22
01/07/2021	GL_JOURNAL	SAL0458541	813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,243.31
01/07/2021	GL_BD_JRNL	0000458545	1072	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 5			Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1267	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	967	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	76.40
10/28/2020	GL_JOURNAL	PAY0455384	6944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	220.01
01/07/2021	GL_JOURNAL	SAL0458541	814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-296.41
01/07/2021	GL_BD_JRNL	0000458545	1073	12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1548	5084336	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-3.06
Number of Transactions 6			Totals			3.06	0.00	0.00	0.00	-3.06
<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>		
0173	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions	
10/28/2020	GL_BD_JRNL	0000455389	138	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	119.84
01/07/2021	GL_JOURNAL	SAL0458541	1203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-119.84
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>		
0173	78701	00	3202	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	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	1271						1,383.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8059	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	1204	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1074						-1,383.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1263						103.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1781	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11988	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	1490	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1075						-103.00	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						
0173	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	1268						4.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	1640	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11989	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	1491	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	1076						-4.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	1549	5084336					0.00	0.00				
									-----	-----	-----			
Number of Transactions 6									Totals	0.27	0.00	0.00	0.00	-0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455389	139						0.00	0.00	
									-----	-----	-----

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0173	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	108.49
01/07/2021	GL_JOURNAL	SAL0458541	1865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-108.49
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>				
0173	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	1272	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	49.20
10/28/2020	GL_JOURNAL	PAY0455384	14530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	54.35
11/24/2020	GL_JOURNAL	PAY0457158	14273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.79
01/07/2021	GL_JOURNAL	SAL0458541	1866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-104.34
01/07/2021	GL_BD_JRNL	0000458545	1077	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1264	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2750	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	3.21
10/28/2020	GL_JOURNAL	PAY0455384	29797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	SAL0458541	2167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.85
01/07/2021	GL_BD_JRNL	0000458545	1078	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	205	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2457	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	29798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0173	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	SAL0458541	2168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	1550	5084336	05/31/2021/Transfer salaries from various resource		0.00		0.00			
Number of Transactions 5							Totals	0.01	0.00	0.00	0.00	-1.03
07/06/2021	GL_JOURNAL	0000467054	1550	5084336	05/31/2021/Transfer salaries from various resource		0.00		0.00	-0.01		
Number of Transactions 5							Totals	0.01	0.00	0.00	0.00	-0.01
0173	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	140		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.70		
01/07/2021	GL_JOURNAL	SAL0458541	2544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-0.70		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0173	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	1273		07/17/2020/Transfer of appropriations to various s		3.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.32		
10/28/2020	GL_JOURNAL	PAY0455384	32343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.53		
11/24/2020	GL_JOURNAL	PAY0457158	32387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.03		
01/07/2021	GL_JOURNAL	SAL0458541	2545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-0.88		
01/07/2021	GL_BD_JRNL	0000458545	1079		12/30/2020/Transfer of appropriations to reverse 2		-3.00		0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
0173	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	1265		07/17/2020/Transfer of appropriations to various s		169.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10777	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	153.33		
11/09/2020	GL_JOURNAL	PWC0456114	738	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	30.67		
01/07/2021	GL_JOURNAL	SAL0458541	2831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-184.00		
01/07/2021	GL_BD_JRNL	0000458545	1080		12/30/2020/Transfer of appropriations to reverse 2		-169.00		0.00	0.00		

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

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>	
0173	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	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	1269						7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9764	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.30
11/09/2020	GL_JOURNAL	PWC0456114	739	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.98
01/07/2021	GL_JOURNAL	SAL0458541	2832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-49.28
01/07/2021	GL_BD_JRNL	0000458545	1081		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

11/09/2020	GL_BD_JRNL	0000456117	55		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	33.89
01/07/2021	GL_JOURNAL	SAL0458541	3208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-33.89

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>	
0173	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	1274		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4916	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	15.37
11/09/2020	GL_JOURNAL	PWC0456114	9113	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.46
12/08/2020	GL_JOURNAL	PWC0457747	6550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.31
01/07/2021	GL_JOURNAL	SAL0458541	3209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-42.14
01/07/2021	GL_BD_JRNL	0000458545	1082		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

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

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>				
0173	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 76						Account	Totals 3000s	3.34	0.00	0.00	0.00	-3.34
Number of Transactions 96						Resource	Totals 78701	22.26	0.00	0.00	0.00	-22.26
<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>				
0173	81507	00	2201	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1767				07/01/2020/Load 2020-21 Board-Approved Original Bu	40,857.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1769				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,274.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2158	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,429.40	
08/03/2020	GL_JOURNAL	PAY0451987	149	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	566.33	
08/27/2020	GL_JOURNAL	PAY0453104	2950	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,429.40	
09/28/2020	GL_JOURNAL	PAY0454195	3578	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,728.99	
10/05/2020	GL_JOURNAL	SAL0454437	59	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-116.05	
10/05/2020	GL_JOURNAL	SAL0454437	122	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-183.54	
10/28/2020	GL_JOURNAL	PAY0455384	3784	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,429.40	
11/24/2020	GL_JOURNAL	PAY0457158	3753	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,429.40	
11/30/2020	GL_JOURNAL	PAY0457389	110	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1,900.58	
12/28/2020	GL_JOURNAL	PAY0458309	3880	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,323.78	
01/28/2021	GL_JOURNAL	PAY0459296	3902	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,429.40	
02/25/2021	GL_JOURNAL	PAY0460755	3932	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,429.40	
03/30/2021	GL_JOURNAL	PAY0461897	4128	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,429.40	
04/28/2021	GL_JOURNAL	PAY0463201	4428	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,429.40	
05/27/2021	GL_JOURNAL	PAY0465118	4630	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,595.37	
06/28/2021	GL_JOURNAL	PAY0466702	4677	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,535.01	
Number of Transactions 18						Totals	-1,654.67	78,131.00	0.00	0.00	79,785.67	
Number of Transactions 18						Account	Totals 2000s	-1,654.67	78,131.00	0.00	0.00	79,785.67

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

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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				
0173	81507	00	3202	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5758									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,736.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5601	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	446	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10831	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	1,315.68	17,736.00	0.00	0.00	16,420.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	81507	00	3302	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5759									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,977.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1210	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12585	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1179	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1242	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	767	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0173	81507	00	3302	8100	0000	01000	7002	2021		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					
06/28/2021	GL_JOURNAL	PAY0466702	16884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	499.94	
Number of Transactions 17										Totals	-126.53	5,977.00	0.00	0.00	6,103.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	81507	00	3431	8100	0000	01000	7002	2021		Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	5760	07/01/2020/Load 2020-21 Board-Approved Original Bu							163.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	16.32	
10/28/2020	GL_JOURNAL	PAY0455384	19033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	16.32	
11/24/2020	GL_JOURNAL	PAY0457158	18868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	16.32	
12/28/2020	GL_JOURNAL	PAY0458309	19248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	16.32	
01/28/2021	GL_JOURNAL	PAY0459296	19248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	16.32	
02/25/2021	GL_JOURNAL	PAY0460755	19305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	16.32	
03/30/2021	GL_JOURNAL	PAY0461897	20244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	16.32	
04/28/2021	GL_JOURNAL	PAY0463201	21352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	16.32	
05/27/2021	GL_JOURNAL	PAY0465118	21523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	16.32	
06/28/2021	GL_JOURNAL	PAY0466702	21672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	16.32	
Number of Transactions 11										Totals	-0.20	163.00	0.00	0.00	163.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	81507	00	3451	8100	0000	01000	7002	2021		Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	5761	07/01/2020/Load 2020-21 Board-Approved Original Bu							1,466.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	155.04	
10/28/2020	GL_JOURNAL	PAY0455384	23225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	155.04	
11/24/2020	GL_JOURNAL	PAY0457158	23195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	155.04	
12/28/2020	GL_JOURNAL	PAY0458309	23591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	155.04	
01/28/2021	GL_JOURNAL	PAY0459296	23572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	155.04	
02/25/2021	GL_JOURNAL	PAY0460755	23598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	155.04	
03/30/2021	GL_JOURNAL	PAY0461897	24546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	155.04	
04/28/2021	GL_JOURNAL	PAY0463201	25675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	155.04	
05/27/2021	GL_JOURNAL	PAY0465118	25830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	155.04	
06/28/2021	GL_JOURNAL	PAY0466702	25973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	155.04	

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						
0173	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	-84.40	1,466.00	0.00	0.00	1,550.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5762	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,943.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,997.65		
10/28/2020	GL_JOURNAL	PAY0455384	27398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,997.65		
11/24/2020	GL_JOURNAL	PAY0457158	27501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,997.65		
12/28/2020	GL_JOURNAL	PAY0458309	27913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,997.65		
01/28/2021	GL_JOURNAL	PAY0459296	27877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,195.12		
02/25/2021	GL_JOURNAL	PAY0460755	27874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,195.12		
03/30/2021	GL_JOURNAL	PAY0461897	28831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,195.12		
04/28/2021	GL_JOURNAL	PAY0463201	29981	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,195.12		
05/27/2021	GL_JOURNAL	PAY0465118	30120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,195.12		
06/28/2021	GL_JOURNAL	PAY0466702	30254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,195.11		
Number of Transactions 11									Totals	-1,218.31	29,943.00	0.00	0.00	31,161.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5763	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	3.21		
08/03/2020	GL_JOURNAL	PAY0451987	2114	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	0.29		
08/27/2020	GL_JOURNAL	PAY0453104	17219	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.21		
09/28/2020	GL_JOURNAL	PAY0454195	31591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3.37		
10/05/2020	GL_JOURNAL	SAL0454437	1797	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-0.09		
10/05/2020	GL_JOURNAL	SAL0454437	1737	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-0.06		
10/28/2020	GL_JOURNAL	PAY0455384	32345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3.20		
11/24/2020	GL_JOURNAL	PAY0457158	32390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.21		
11/30/2020	GL_JOURNAL	PAY0457389	1090	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	0.95		
12/28/2020	GL_JOURNAL	PAY0458309	32865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.16		
01/28/2021	GL_JOURNAL	PAY0459296	32837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.21		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0173	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	32861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.21		
03/30/2021	GL_JOURNAL	PAY0461897	34072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.21		
04/28/2021	GL_JOURNAL	PAY0463201	35499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.22		
05/27/2021	GL_JOURNAL	PAY0465118	35644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.30		
06/28/2021	GL_JOURNAL	PAY0466702	35805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.26		
Number of Transactions 17									Totals	-0.86	39.00	0.00	0.00	39.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5764							1,867.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6961	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	13.54		
08/11/2020	GL_JOURNAL	PWC0452443	6962	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	153.66		
09/10/2020	GL_JOURNAL	PWC0453518	4917	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	153.66		
10/05/2020	GL_JOURNAL	SAL0454437	2342	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-4.39		
10/05/2020	GL_JOURNAL	SAL0454437	2279	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-2.77		
10/14/2020	GL_JOURNAL	PWC0454849	1644	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	160.82		
11/09/2020	GL_JOURNAL	PWC0456114	9114	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	153.66		
12/08/2020	GL_JOURNAL	PWC0457747	6551	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	45.42		
12/08/2020	GL_JOURNAL	PWC0457747	6552	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	153.66		
01/07/2021	GL_JOURNAL	PWC0458525	5135	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	151.14		
02/09/2021	GL_JOURNAL	PWC0459847	14363	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	153.66		
03/08/2021	GL_JOURNAL	PWC0461158	5691	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	153.66		
04/08/2021	GL_JOURNAL	PWC0462277	5129	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	153.66		
05/10/2021	GL_JOURNAL	PWC0463879	8627	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	153.66		
06/09/2021	GL_JOURNAL	PWC0465732	3525	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	157.63		
07/09/2021	GL_JOURNAL	PWC0467256	6153	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	156.19		
Number of Transactions 17									Totals	-39.86	1,867.00	0.00	0.00	1,906.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5765							100.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0173	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	7029	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7030	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5502	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ					
								0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5501	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ					
								0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5477	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5478	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2807	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August					
								0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	683	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e					
								0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	621	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e					
								0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4084	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb					
								0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3635	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4766	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4767	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe					
								0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7200	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3476	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	715	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3372	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2					
								0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3387	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2					
								0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4909	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	315	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	0.00			
Number of Transactions 21							Totals	-2.11	100.00	0.00	0.00	102.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	81507	00	3995	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5766						
09/28/2020	GL_JOURNAL	PAY0454195	36046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
								0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
								0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
								0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
								0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
								0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
								0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
								0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
								0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40489	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
								0.00	0.00

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

PeopleSoft GL  
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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>					
0173	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
06/28/2021	GL_JOURNAL	PAY0466702	40644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.56	
Number of Transactions 11							Totals		14.25	124.00	0.00	0.00	109.75
Number of Transactions 130							Account	Totals 3000s	-142.34	57,415.00	0.00	0.00	57,557.34
Number of Transactions 148							Resource	Totals 81507	-1,797.01	135,546.00	0.00	0.00	137,343.01
<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>					
0173	90940	00	4302	8100	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT AL-COHOL CLNR DIS			0.00	0.00	82.48	0.00	
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT AL-COHOL CLNR DIS			0.00	0.00	82.48	0.00	
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT AL-COHOL CLNR DIS			0.00	0.00	-82.48	0.00	
07/09/2020	PO_POENC	0000363992	6	No REQ.	WAXIE-001/CLOROX HEALTHCARE	QUAT AL-COHOL CLNR DIS			0.00	0.00	-82.48	0.00	
07/14/2020	GL_BD_JRNL	0000450327	412		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	413		07/01/2020/Open zero dollar	budget strings for PO			0.00	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 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	1623		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	451		07/01/2020/Load 2020-21	Board-Approved Original Bu			-942.00	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						
0173	90943	00	4301	1000	0001	12000	0000	2021						
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0173	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	1624	07/01/2020/Load 2020-21 Board-Approved				Original Bu	576.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	478	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-576.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0173	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	1625	07/01/2020/Load 2020-21 Board-Approved				Original Bu	480.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	503	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-480.00	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 6				Account	Totals 4000s				0.00	0.00	0.00	0.00	0.00	
0173	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	1626	07/01/2020/Load 2020-21 Board-Approved				Original Bu	144.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	641	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-144.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0173	90943	00	5783	1000	0001	12000	0000	2021						
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - 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

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>						
0173	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	1627		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	534		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	73		10/22/2020/Transfer		of appropriations	for Contribu	615.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	71		10/23/2020/Transfer		of appropriations	for Contribu	616.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	73		10/23/2020/Transfer		of appropriations	for Contribu	-615.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	616.00	616.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	616.00	616.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	616.00	616.00	0.00	0.00
Number of Transactions 9,595									Dept	Totals 0173	465,626.38	5,394,288.00	2,250.63	42,682.16
Number of Transactions 9,595									Report	Totals	465,626.38	5,394,288.00	2,250.63	42,682.16

End of Report