

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 = '0218' and Bud Per = '2021'

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>				
	0218	00000	00	1192	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638		6127									
	07/01/2020/Load 2020-21 Board-Approved Original Bu						709.00		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309		1648	PAYROLL								
	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00		0.00	343.18	
01/28/2021	GL_JOURNAL	PAY0459296		1680	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		378	PAYROLL								
	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll						0.00		0.00		0.00	-343.18	
02/25/2021	GL_JOURNAL	PAY0460755		1709	PAYROLL								
	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00		0.00	696.16	
03/08/2021	GL_JOURNAL	PAY0461136		539	PAYROLL								
	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00		0.00		0.00	1,554.06	
03/30/2021	GL_JOURNAL	PAY0461897		1877	PAYROLL								
	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00		0.00	-2,250.22	
04/05/2021	GL_BD_JRNL	0000462058		1									
	04/05/2021/Transfer of appropriations within 0218						-85.00		0.00		0.00	0.00	
Number of Transactions 8							Totals	624.00	624.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 1000s	624.00	624.00	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>				
	0218	00000	00	2451	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639		2160									
	07/01/2020/Load 2020-21 Board-Approved Original Bu						100.00		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821		846	PAYROLL								
	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll						0.00		0.00		0.00	697.40	
Number of Transactions 2							Totals	-597.40	100.00	0.00	0.00	697.40	
	<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>				
	0218	00000	00	2951	8300	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/09/2021	GL_BD_JRNL	0000467244		1712									
	06/01/2021/Open zero dollar strings/						0.00		0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		2306	PAYROLL								
	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00		0.00		0.00	427.93	
Number of Transactions 2							Totals	-427.93	0.00	0.00	0.00	427.93	
Number of Transactions 4							Account	Totals 2000s	-1,025.33	100.00	0.00	0.00	1,125.33

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

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Page No. 2  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8531									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			130.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1155	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1516	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
Number of Transactions 6							Totals	130.01	130.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8532									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00		0.00			
Number of Transactions 1							Totals	23.00	23.00	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>				
0218	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8533									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1776	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2318	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	9.99	10.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8534									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2327	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	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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Page No. 3  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0218	00000	00	3302	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions	2	Totals				-7.17	8.00	0.00	0.00	15.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00000	00	3302	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/09/2021	GL_BD_JRNL	0000467244	1713						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5524	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	32.74

Number of Transactions	2	Totals				-32.74	0.00	0.00	0.00	32.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

12/28/2020	GL_BD_JRNL	0000458310	142						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.17
01/28/2021	GL_JOURNAL	PAY0459296	30481	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	2722	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	-0.17
02/25/2021	GL_JOURNAL	PAY0460755	30501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.35
03/08/2021	GL_JOURNAL	PAY0461136	3517	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	31546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	-1.12

Number of Transactions	7	Totals				-0.01	0.00	0.00	0.00	0.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

10/14/2020	GL_BD_JRNL	0000454840	169						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3295	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.35

Number of Transactions	2	Totals				-0.35	0.00	0.00	0.00	0.35
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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 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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Page No. 4  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1714		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7650	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8535		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2225	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8941	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8942	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1594	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1595	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1676	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
Number of Transactions 7						Totals	17.00	17.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8536		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7057	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
Number of Transactions 2						Totals	-14.67	2.00	0.00	16.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	999		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6517	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
Number of Transactions 2						Totals	-10.23	0.00	0.00	10.23

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						114.62	190.00	0.00	0.00	75.38		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1889				07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/07/2020	GL_JOURNAL	0000449839	4	AP00449544				07/01/2020/Journal to reverse AP00449544 and EX004	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000322424	1	No REQ.				IDENT-A-KI-001/Ident-A-Kid - Renewal subscription	0.00	0.00	-300.00	0.00
07/08/2020	PO_POENC	0000322424	1	No REQ.				IDENT-A-KI-001/Ident-A-Kid - Renewal subscription	0.00	0.00	-300.00	0.00
07/08/2020	PO_POENC	0000322424	1	No REQ.				IDENT-A-KI-001/Ident-A-Kid - Renewal subscription	0.00	0.00	300.00	0.00
07/08/2020	PO_POENC	0000322424	1	No REQ.				IDENT-A-KI-001/Ident-A-Kid - Renewal subscription	0.00	0.00	300.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	136	AMAZON.COM				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	62.50
09/10/2020	GL_JOURNAL	PCD0453519	200	LOWCOSTEAR				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	531.78
10/12/2020	GL_JOURNAL	PCD0454727	128	TARGET				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	32.31
12/18/2020	GL_JOURNAL	0000458173	1	PCD0453519				12/18/2020/Transfer of expenses within 0218 Nye ES	0.00	0.00	0.00	-62.50
12/18/2020	GL_JOURNAL	0000458173	2	PCD0453519				12/18/2020/Transfer of expenses within 0218 Nye ES	0.00	0.00	0.00	-531.78
12/18/2020	GL_JOURNAL	0000458173	3	PCD0454727				12/18/2020/Transfer of expenses within 0218 Nye ES	0.00	0.00	0.00	-32.31
12/21/2020	GL_JOURNAL	PCD0458238	113	AMAZON.COM				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	17.46
12/21/2020	GL_JOURNAL	PCD0458238	193	APPLE STOR				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	141.32
07/13/2021	GL_JOURNAL	PCD0467444	31	AMZN MKTP				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	7.73
07/13/2021	GL_JOURNAL	PCD0467444	52	AMZN MKTP				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	27.59
07/13/2021	GL_JOURNAL	PCD0467444	53	AMZN MKTP				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	328.62
07/13/2021	GL_JOURNAL	PCD0467444	216	AMZN MKTP				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	8.58
07/13/2021	GL_JOURNAL	PCD0467444	1667	AMZN MKTP				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	150.84
Number of Transactions 19						-680.14	2.00	0.00	0.00	682.14		
Account Totals												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/30/2021	REQ_PREENC	REQ459476	1				Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459476	1				Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459476	1				Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459476	2				Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8	0.00	54.50	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459476	2				Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8	0.00	54.50	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459476	2				Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-54.50	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462058	2				04/05/2021/Transfer of appropriations within 0218	85.00	0.00	0.00	0.00	
04/19/2021	CM_TRNXTN	0000002058	27792				000000000000002058 RREQ459476 HEALTH PROFILE ENVE	0.00	0.00	0.00	57.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 08/01/2021  
Run Time 20:13:01

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>			
	0218	00000	00	4301	3140	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/19/2021	CM_TRNXTN	0000002059	27792		000000000000002059	RREQ459476	HEALTH INFORMATION	0.00	0.00	32.29		
05/17/2021	GL_JOURNAL	0000464450	2	AP00452609	05/17/2021/Transfer of expenses within 0218 Nye ES			0.00	0.00	75.40		
Number of Transactions 10						Totals		-164.30	85.00	84.50	0.00	164.80
Number of Transactions 29						Account	Totals 4000s	-844.44	87.00	84.50	0.00	846.94
	<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>			
	0218	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	1890		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,671.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	71	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	344.81	
09/18/2020	GL_JOURNAL	IKN0453942	71	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	394.97	
10/26/2020	GL_JOURNAL	IKN0455266	71	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	350.46	
12/10/2020	GL_JOURNAL	IKN0457862	71	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	349.32	
01/15/2021	GL_JOURNAL	IKN0458865	72	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	344.94	
02/11/2021	GL_JOURNAL	IKN0460120	74	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	346.23	
03/02/2021	GL_JOURNAL	IKN0460961	74	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	346.15	
03/19/2021	GL_JOURNAL	IKN0461639	76	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	350.01	
04/30/2021	GL_JOURNAL	IKN0463412	77	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	355.05	
05/21/2021	GL_JOURNAL	IKN0464832	77	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	456.01	
07/12/2021	GL_JOURNAL	IKN0467317	77	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	397.80	
07/13/2021	GL_JOURNAL	IKN0467455	77	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	386.55	
Number of Transactions 13						Totals		1,248.70	5,671.00	0.00	0.00	4,422.30
	<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>			
	0218	00000	00	5721	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/07/2021	GL_JOURNAL	PRI0463824	2	J#4885	04/30/2021/Printing Services: April 2021/Nye Eleme			0.00	0.00	0.00	49.20	
05/10/2021	GL_BD_JRNL	0000463857	8		04/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		-49.20	0.00	0.00	0.00	49.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	29		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	62	6195270472	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	7.34			
09/03/2020	GL_JOURNAL	TEL0453343	62	6195270472	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	7.34			
10/09/2020	GL_JOURNAL	TEL0454677	61	6195270472	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	7.34			
12/07/2020	GL_JOURNAL	TEL0457668	62	6195270472	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	7.37			
01/10/2021	GL_JOURNAL	TEL0458603	62	6195270472	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	7.39			
01/10/2021	GL_JOURNAL	TEL0458602	62	6195270472	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	7.37			
02/16/2021	GL_JOURNAL	TEL0460222	62	6195270472	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	7.65			
03/09/2021	GL_JOURNAL	TEL0461239	58	6195270472	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	7.65			
04/27/2021	GL_JOURNAL	TEL0463177	713	6195270472	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	7.65			
05/04/2021	GL_JOURNAL	TEL0463598	58	6195270472	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	7.74			
06/04/2021	GL_JOURNAL	TEL0465499	58	6195270472	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	7.74			
07/02/2021	GL_JOURNAL	TEL0466973	59	6195270472	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	7.74			
Number of Transactions 13							Totals	-90.32	0.00	0.00	90.32	
Number of Transactions 28							Account	Totals 5000s	1,109.18	5,671.00	0.00	4,561.82
Number of Transactions 109							Resource	Totals 00000	-21.97	6,672.00	84.50	6,609.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00001	00	2404	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2140		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,364.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	97.01			
09/28/2020	GL_JOURNAL	PAY0454195	5221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	538.58			
10/28/2020	GL_JOURNAL	PAY0455384	5424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	538.58			
11/24/2020	GL_JOURNAL	PAY0457158	5394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	538.58			
12/28/2020	GL_JOURNAL	PAY0458309	5566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	464.01			
01/28/2021	GL_JOURNAL	PAY0459296	5589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	538.58			
02/19/2021	GL_BD_JRNL	0000460465	2228		01/31/2021/Transfer of appropriations to align Bud		44.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	538.58			
03/30/2021	GL_JOURNAL	PAY0461897	5841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	538.58			
04/28/2021	GL_JOURNAL	PAY0463201	6193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	538.58			

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

Page No. 8  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	2404	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
05/27/2021	GL_JOURNAL	PAY0465118	6372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	513.72		
06/28/2021	GL_JOURNAL	PAY0466702	6441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	298.29		
Number of Transactions 13							Totals	264.91	5,408.00	0.00	0.00	5,143.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	2144		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,420.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2147		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,988.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2148		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,132.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5077	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	80.91		
09/28/2020	GL_JOURNAL	PAY0454195	5700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	877.59		
10/28/2020	GL_JOURNAL	PAY0455384	5909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	877.59		
11/24/2020	GL_JOURNAL	PAY0457158	5821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	877.59		
12/28/2020	GL_JOURNAL	PAY0458309	6015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	764.77		
01/28/2021	GL_JOURNAL	PAY0459296	6023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	886.12		
02/19/2021	GL_BD_JRNL	0000460465	2229		01/31/2021/Transfer of appropriations to align Bud			255.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	886.12		
03/30/2021	GL_JOURNAL	PAY0461897	6314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	886.12		
04/28/2021	GL_JOURNAL	PAY0463201	6738	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	886.12		
05/27/2021	GL_JOURNAL	PAY0465118	6918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	845.28		
06/28/2021	GL_JOURNAL	PAY0466702	7011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	435.02		
Number of Transactions 15							Totals	491.77	8,795.00	0.00	0.00	8,303.23

Number of Transactions 28 Account Totals 2000s 756.68 14,203.00 0.00 0.00 13,446.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00001	00	3202	3130	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8537		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,218.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	20.08
09/28/2020	GL_JOURNAL	PAY0454195	9340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	111.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																										
0218	00001	00	3202	3130	0000	01000	3401	2021																																										
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions																																																		
10/28/2020	GL_JOURNAL	PAY0455384	9632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	111.48																																						
11/24/2020	GL_JOURNAL	PAY0457158	9456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	111.48																																						
12/28/2020	GL_JOURNAL	PAY0458309	9715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	96.05																																						
01/28/2021	GL_JOURNAL	PAY0459296	9717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	111.48																																						
02/19/2021	GL_BD_JRNL	0000460465	2230		01/31/2021/Transfer of appropriations to align Bud				-99.00	0.00	0.00	0.00																																						
02/25/2021	GL_JOURNAL	PAY0460755	9762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	111.48																																						
03/30/2021	GL_JOURNAL	PAY0461897	10320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	111.48																																						
04/28/2021	GL_JOURNAL	PAY0463201	11011	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	111.48																																						
05/27/2021	GL_JOURNAL	PAY0465118	11205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	106.34																																						
06/28/2021	GL_JOURNAL	PAY0466702	11311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	61.74																																						
Number of Transactions 13							Totals		54.42	1,119.00	0.00	0.00	1,064.58																																					
07/02/2020	GL_BD_JRNL	ORG0449644	8538		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,939.00	0.00	0.00	0.00																																						
02/19/2021	GL_BD_JRNL	0000460465	2231		01/31/2021/Transfer of appropriations to align Bud				-1,939.00	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	8539		07/01/2020/Load 2020-21 Board-Approved Original Bu				410.00	0.00	0.00	0.00																																						
08/27/2020	GL_JOURNAL	PAY0453104	12791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	7.42																																						
09/28/2020	GL_JOURNAL	PAY0454195	14346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	41.20																																						
10/28/2020	GL_JOURNAL	PAY0455384	14739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	41.20																																						
11/24/2020	GL_JOURNAL	PAY0457158	14474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	41.20																																						
12/28/2020	GL_JOURNAL	PAY0458309	14808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	35.50																																						
01/28/2021	GL_JOURNAL	PAY0459296	14816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	41.20																																						
02/19/2021	GL_BD_JRNL	0000460465	2232		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00																																						
02/25/2021	GL_JOURNAL	PAY0460755	14901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	41.20																																						
03/30/2021	GL_JOURNAL	PAY0461897	15760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	41.20																																						
04/28/2021	GL_JOURNAL	PAY0463201	16763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	41.20																																						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified																																																		
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											<b>TRAN TYPE</b>	<b>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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00001	00	3302	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	16969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	39.30		
06/28/2021	GL_JOURNAL	PAY0466702	17122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.82		
-----													
Number of Transactions 13								Totals	20.56	414.00	0.00	0.00	393.44

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>				
	0218	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8540		07/01/2020/Load 2020-21 Board-Approved Original Bu			653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.17		
09/28/2020	GL_JOURNAL	PAY0454195	14351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	67.15		
10/28/2020	GL_JOURNAL	PAY0455384	14744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.12		
11/24/2020	GL_JOURNAL	PAY0457158	14480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.14		
12/28/2020	GL_JOURNAL	PAY0458309	14814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	58.51		
01/28/2021	GL_JOURNAL	PAY0459296	14823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.78		
02/19/2021	GL_BD_JRNL	0000460465	2233		01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.79		
03/30/2021	GL_JOURNAL	PAY0461897	15767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.78		
04/28/2021	GL_JOURNAL	PAY0463201	16770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.79		
05/27/2021	GL_JOURNAL	PAY0465118	16976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	64.67		
06/28/2021	GL_JOURNAL	PAY0466702	17128	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.28		
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Number of Transactions 13								Totals	37.82	673.00	0.00	0.00	635.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00001	00	3431	3130	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8541		07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.60
10/28/2020	GL_JOURNAL	PAY0455384	19198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	19033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.60
12/28/2020	GL_JOURNAL	PAY0458309	19413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.60
01/28/2021	GL_JOURNAL	PAY0459296	19411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.60
02/25/2021	GL_JOURNAL	PAY0460755	19464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.60
03/30/2021	GL_JOURNAL	PAY0461897	20402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00001	00	3431	3130	0000	01000	3401	2021				
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd												
04/28/2021	GL_JOURNAL	PAY0463201	21510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.60
05/27/2021	GL_JOURNAL	PAY0465118	21680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.60
06/28/2021	GL_JOURNAL	PAY0466702	21829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.60
Number of Transactions 11									Totals	0.00	26.00	0.00	26.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00001	00	3451	3130	0000	01000	3401	2021				
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8542		07/01/2020/Load 2020-21 Board-Approved Original Bu					233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	24.70
10/28/2020	GL_JOURNAL	PAY0455384	23390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	24.70
11/24/2020	GL_JOURNAL	PAY0457158	23360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	24.70
12/28/2020	GL_JOURNAL	PAY0458309	23756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	24.70
01/28/2021	GL_JOURNAL	PAY0459296	23735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	24.70
02/19/2021	GL_BD_JRNL	0000460465	2234		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	24.70
03/30/2021	GL_JOURNAL	PAY0461897	24704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	24.70
04/28/2021	GL_JOURNAL	PAY0463201	25833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	24.70
05/27/2021	GL_JOURNAL	PAY0465118	25987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	24.70
06/28/2021	GL_JOURNAL	PAY0466702	26130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	24.70
Number of Transactions 12									Totals	-10.00	237.00	0.00	247.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00001	00	3471	3130	0000	01000	3401	2021				
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8543		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,770.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	205.37
10/28/2020	GL_JOURNAL	PAY0455384	27565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	205.37
11/24/2020	GL_JOURNAL	PAY0457158	27665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	205.37
12/28/2020	GL_JOURNAL	PAY0458309	28077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	205.37
01/28/2021	GL_JOURNAL	PAY0459296	28040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	218.37
02/19/2021	GL_BD_JRNL	0000460465	2235		01/31/2021/Transfer of appropriations to align Bud					-1,357.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	218.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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

Page No. 12  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00001	00	3471	3130	0000 01000 3401	2021					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd											
03/30/2021	GL_JOURNAL	PAY0461897	28989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	218.37	
04/28/2021	GL_JOURNAL	PAY0463201	30139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	218.37	
05/27/2021	GL_JOURNAL	PAY0465118	30277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	218.37	
06/28/2021	GL_JOURNAL	PAY0466702	30411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	218.37	
Number of Transactions 12						Totals	1,281.30	3,413.00	0.00	0.00	2,131.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00001	00	3502	3130	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8544	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17424	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/28/2020	GL_JOURNAL	PAY0455384	32552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.27	
11/24/2020	GL_JOURNAL	PAY0457158	32588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	33074	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	33040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	33064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	34288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	35878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	36043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 12						Totals	0.42	3.00	0.00	0.00	2.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00001	00	3502	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8545	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17429	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	31807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.44	
10/28/2020	GL_JOURNAL	PAY0455384	32557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	32594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.44	
12/28/2020	GL_JOURNAL	PAY0458309	33080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	33047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00001	00	3502	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	33070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.45
03/30/2021	GL_JOURNAL	PAY0461897	34295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.44
04/28/2021	GL_JOURNAL	PAY0463201	35733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.45
05/27/2021	GL_JOURNAL	PAY0465118	35885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.43
06/28/2021	GL_JOURNAL	PAY0466702	36049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 12						Totals	-0.17	4.00	0.00	4.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00001	00	3602	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8546					07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2461	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	2.32	
10/14/2020	GL_JOURNAL	PWC0454849	7058	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	12.87	
11/09/2020	GL_JOURNAL	PWC0456114	1928	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	12.87	
12/08/2020	GL_JOURNAL	PWC0457747	6801	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	12.87	
01/07/2021	GL_JOURNAL	PWC0458525	5374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	11.09	
02/09/2021	GL_JOURNAL	PWC0459847	14615	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	12.87	
02/19/2021	GL_BD_JRNL	0000460465	2236		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5954	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	12.87	
04/08/2021	GL_JOURNAL	PWC0462277	5408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	12.87	
05/10/2021	GL_JOURNAL	PWC0463879	8939	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	12.87	
06/09/2021	GL_JOURNAL	PWC0465732	3840	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	12.28	
07/09/2021	GL_JOURNAL	PWC0467256	6518	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	7.13	
Number of Transactions 13						Totals	6.09	129.00	0.00	0.00	122.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	8547					07/01/2020/Load 2020-21 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2462	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.93	
10/14/2020	GL_JOURNAL	PWC0454849	7059	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	20.97	
11/09/2020	GL_JOURNAL	PWC0456114	1929	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	20.97	
12/08/2020	GL_JOURNAL	PWC0457747	6802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	20.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	00001	00		3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525		5375	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	18.28	
02/09/2021	GL_JOURNAL	PWC0459847		14616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.18	
02/19/2021	GL_BD_JRNL	0000460465		2237		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158		5955	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.18	
04/08/2021	GL_JOURNAL	PWC0462277		5409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.18	
05/10/2021	GL_JOURNAL	PWC0463879		8940	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	21.18	
06/09/2021	GL_JOURNAL	PWC0465732		3841	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.20	
07/09/2021	GL_JOURNAL	PWC0467256		6519	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	10.40	
Number of Transactions 13									Totals	11.56	210.00	0.00	0.00	198.44
0218	00001	00		3702	8300	0000	01000	3401	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644		8548		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517		3004	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.31	
10/14/2020	GL_JOURNAL	PRM0454848		4278	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.73	
11/09/2020	GL_JOURNAL	PRM0456110		3828	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.73	
12/08/2020	GL_JOURNAL	PRM0457744		4980	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.73	
01/07/2021	GL_JOURNAL	PRM0458524		10040	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.49	
02/09/2021	GL_JOURNAL	PRM0459845		3681	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.73	
03/08/2021	GL_JOURNAL	PRM0461157		908	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.73	
04/08/2021	GL_JOURNAL	PRM0462276		3565	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.73	
05/10/2021	GL_JOURNAL	PRM0463874		3577	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.73	
06/09/2021	GL_JOURNAL	PRM0465731		5103	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.65	
07/09/2021	GL_JOURNAL	PRM0467255		4934	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.96	
Number of Transactions 12									Totals	0.48	17.00	0.00	0.00	16.52
0218	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		8549		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517		3005	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.26	
10/14/2020	GL_JOURNAL	PRM0454848		4279	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3829	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.82		
12/08/2020	GL_JOURNAL	PRM0457744	4981	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.82		
01/07/2021	GL_JOURNAL	PRM0458524	10041	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.45		
02/09/2021	GL_JOURNAL	PRM0459845	3682	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.84		
02/19/2021	GL_BD_JRNL	0000460465	2238		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	909	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.84		
04/08/2021	GL_JOURNAL	PRM0462276	3566	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.84		
05/10/2021	GL_JOURNAL	PRM0463874	3578	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.84		
06/09/2021	GL_JOURNAL	PRM0465731	5104	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.71		
07/09/2021	GL_JOURNAL	PRM0467255	4935	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.40		
Number of Transactions 13							Totals	1.36	28.00	0.00	0.00	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00001	00	3995	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8550		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.67		
10/28/2020	GL_JOURNAL	PAY0455384	37051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.67		
11/24/2020	GL_JOURNAL	PAY0457158	37190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.67		
12/28/2020	GL_JOURNAL	PAY0458309	37725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.67		
01/28/2021	GL_JOURNAL	PAY0459296	37690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.77		
02/19/2021	GL_BD_JRNL	0000460465	2239		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.77		
03/30/2021	GL_JOURNAL	PAY0461897	38989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.77		
04/28/2021	GL_JOURNAL	PAY0463201	40540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.77		
05/27/2021	GL_JOURNAL	PAY0465118	40648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.77		
06/28/2021	GL_JOURNAL	PAY0466702	40803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.77		
Number of Transactions 12							Totals	0.70	8.00	0.00	0.00	7.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00001	00	3995	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8551		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	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. 16  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
02/19/2021	GL_BD_JRNL	0000460465	2240		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 165							Account	Totals 3000s	1,404.54	6,281.00	0.00	0.00	4,876.46
Number of Transactions 193							Resource	Totals 00001	2,161.22	20,484.00	0.00	0.00	18,322.78
<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>					
0218	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	1891		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,380.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	787	6195271415	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	788	6195274902	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	789	6195274903	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	790	6195274904	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	791	6195276450	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	792	6195274901	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	12.84		
08/26/2020	GL_JOURNAL	TEL0453066	793	6192557010	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	119.24		
09/03/2020	GL_JOURNAL	TEL0453343	790	6195271415	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	791	6195274902	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	792	6195274903	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	793	6195274904	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	794	6195276450	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	795	6195274901	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	12.84		
09/03/2020	GL_JOURNAL	TEL0453343	796	6192557010	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	119.27		
10/09/2020	GL_JOURNAL	TEL0454677	783	6195271415	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	784	6195274902	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	785	6195274903	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	786	6195274904	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	787	6195276450	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	788	6195274901	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	12.84		
10/09/2020	GL_JOURNAL	TEL0454677	789	6192555036	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	120.78		
12/07/2020	GL_JOURNAL	TEL0457668	778	6195271415	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
12/07/2020	GL_JOURNAL	TEL0457668	779	6195274902	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	780	6195274903	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	781	6195274904	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	782	6195276450	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	783	6195274901	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	12.87
12/07/2020	GL_JOURNAL	TEL0457668	784	6192557010	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	120.52
01/10/2021	GL_JOURNAL	TEL0458603	785	6195271415	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	786	6195274902	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	787	6195274903	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	788	6195274904	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	789	6195276450	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	790	6195274901	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	12.89
01/10/2021	GL_JOURNAL	TEL0458603	791	6192557010	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	120.43
01/10/2021	GL_JOURNAL	TEL0458602	786	6195271415	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	787	6195274902	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	788	6195274903	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	789	6195274904	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	790	6195276450	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	791	6195274901	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	12.87
01/10/2021	GL_JOURNAL	TEL0458602	792	6192557010	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	120.41
02/16/2021	GL_JOURNAL	TEL0460222	785	6195271415	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	786	6195274902	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	787	6195274903	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	788	6195274904	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	789	6195276450	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	790	6195274901	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	13.15
02/16/2021	GL_JOURNAL	TEL0460222	791	6192557010	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	121.09
03/09/2021	GL_JOURNAL	TEL0461239	718	6195271415	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	719	6195274902	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	720	6195274903	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	721	6195274904	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	722	6195276450	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	723	6195274901	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	13.15
03/09/2021	GL_JOURNAL	TEL0461239	724	6192557010	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	121.07
04/27/2021	GL_JOURNAL	TEL0463177	1366	6192557010	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	121.09
04/27/2021	GL_JOURNAL	TEL0463177	1367	6195271415	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1368	6195274902	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
04/27/2021	GL_JOURNAL	TEL0463177	1369	6195274903	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1370	6195274904	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1371	6195276450	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1372	6195274901	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	13.15	
05/04/2021	GL_JOURNAL	TEL0463598	697	6195271415	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	698	6195274902	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	699	6195274903	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	700	6195274904	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	701	6195276450	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	702	6195274901	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	13.24	
05/04/2021	GL_JOURNAL	TEL0463598	703	6192557010	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	122.07	
06/04/2021	GL_JOURNAL	TEL0465499	2109	6195271415	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2110	6195274902	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2111	6195274903	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2112	6195274904	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2113	6195276450	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	2114	6195274901	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	13.24	
06/04/2021	GL_JOURNAL	TEL0465499	2115	6192557010	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	122.72	
07/02/2021	GL_JOURNAL	TEL0466973	662	6192557010	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	123.12	
07/02/2021	GL_JOURNAL	TEL0466973	663	6195276450	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	664	6195274904	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	665	6195274903	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	666	6195274902	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	667	6195271415	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	668	6195274901	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	13.24	
Number of Transactions 85						Totals			557.82	3,380.00	0.00	0.00	2,822.18
Number of Transactions 85						Account		Totals 5000s	557.82	3,380.00	0.00	0.00	2,822.18
Number of Transactions 85						Resource		Totals 00005	557.82	3,380.00	0.00	0.00	2,822.18
<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>					
0218	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 19  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6140		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	6141		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	6142		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	6134		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	6135		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	6136		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	6137		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	6138		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	6139		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	6128		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	6129		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	6130		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	6131		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	6132		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	6133		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	365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	88,427.17
08/27/2020	GL_JOURNAL	PAY0453104	366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	88,427.17
09/28/2020	GL_JOURNAL	PAY0454195	407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	125,304.91
10/14/2020	GL_BD_JRNL	BAR0454850	932		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	125,304.91
11/24/2020	GL_JOURNAL	PAY0457158	478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	108,201.72
12/28/2020	GL_JOURNAL	PAY0458309	486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	108,891.15
01/28/2021	GL_JOURNAL	PAY0459296	484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	109,304.77
02/09/2021	GL_JOURNAL	SAL0459915	2238	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	12,613.12
02/09/2021	GL_JOURNAL	SAL0459915	3457	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	12,613.12
02/10/2021	GL_JOURNAL	SAL0460019	760	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-24,584.80
02/19/2021	GL_BD_JRNL	0000460444	852		01/31/2021/Transfer of appropriations to align Bud				143,739.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	109,262.69
03/30/2021	GL_JOURNAL	PAY0461897	481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	109,262.69
04/28/2021	GL_JOURNAL	PAY0463201	481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	109,262.69
05/27/2021	GL_JOURNAL	PAY0465118	481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	109,262.69
06/28/2021	GL_JOURNAL	PAY0466702	478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	109,262.69
07/16/2021	GL_JOURNAL	SAL0467663	2079	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	2080	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	2081	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	2082	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	2083	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,234.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	2084	-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	2073	-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	2074	-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	2075	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	2076	-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	2077	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-2,582.78	
07/16/2021	GL_JOURNAL	SAL0467663	2078	-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	2085	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,083.87	
Number of Transactions 45									Totals	51,563.64	1,300,817.00	0.00	0.00	1,249,253.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	3043		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1508	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,613.12	
07/23/2021	GL_JOURNAL	SAL0468336	1602	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00	-12,613.12	
07/23/2021	GL_JOURNAL	SAL0468302	1508	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,613.12	
Number of Transactions 4									Totals	-12,613.12	0.00	0.00	0.00	12,613.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	6143		07/01/2020/Load	2020-21	Board-Approved Original Bu		17,414.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1547	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,605.91	
10/28/2020	GL_JOURNAL	PAY0455384	1682	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,605.91	
11/24/2020	GL_JOURNAL	PAY0457158	1779	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,605.91	
12/28/2020	GL_JOURNAL	PAY0458309	1830	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,605.91	
01/28/2021	GL_JOURNAL	PAY0459296	1862	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,605.91	
02/19/2021	GL_BD_JRNL	0000460444	853		01/31/2021/Transfer of appropriations to align Bud				-1,355.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1906	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,605.91	
03/30/2021	GL_JOURNAL	PAY0461897	2065	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,605.91	
04/28/2021	GL_JOURNAL	PAY0463201	2146	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,605.91	
05/27/2021	GL_JOURNAL	PAY0465118	2415	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,605.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	1210	3110	0000	01000	3401	2021	

Resource 00010 - Position Allocation Account 1210 - Counselor

06/28/2021	GL_JOURNAL	PAY0466702	2485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,605.91
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Number of Transactions 12								Totals	-0.10	16,059.00	0.00	0.00	16,059.10
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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>	
	0218	00010	00	1240	3140	0000	01000	3402	2021	

Resource 00010 - Position Allocation Account 1240 - Nurse

07/02/2020	GL_BD_JRNL	0000449656	3635		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	292	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	797.61
10/28/2020	GL_JOURNAL	PAY0455384	1975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,456.31
11/09/2020	GL_JOURNAL	PAY0456097	318	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	531.74
11/24/2020	GL_JOURNAL	PAY0457158	2083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,595.22
12/08/2020	GL_JOURNAL	PAY0457726	284	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	531.74
12/28/2020	GL_JOURNAL	PAY0458309	2135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,063.48
01/07/2021	GL_JOURNAL	PAY0458510	223	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	531.74
01/28/2021	GL_JOURNAL	PAY0459296	2166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,063.48
02/08/2021	GL_JOURNAL	PAY0459810	420	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	531.74
02/19/2021	GL_BD_JRNL	0000460444	854		01/31/2021/	Transfer of appropriations to align Bud			10,103.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,078.43
04/28/2021	GL_JOURNAL	PAY0463201	2458	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,102.12
05/27/2021	GL_JOURNAL	PAY0465118	2726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,102.12
06/28/2021	GL_JOURNAL	PAY0466702	2798	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,102.12

Number of Transactions 15								Totals	-4,384.85	10,103.00	0.00	0.00	14,487.85
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	1308	2700	0000	01000	3301	2021	

Resource 00010 - Position Allocation Account 1308 - School Principal

07/02/2020	GL_BD_JRNL	ORG0449638	6144		07/01/2020/	Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1661	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	2145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2285	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	2381	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	2431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,708.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
01/28/2021	GL_JOURNAL	PAY0459296	2457	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	855		01/31/2021/Transfer of appropriations to align Bud				856.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2500	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	2669	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	2758	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	3039	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	3108	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	0.25	144,010.00	0.00	0.00	144,009.75	
Number of Transactions 90									Account	Totals 1000s	34,565.82	1,470,989.00	0.00	0.00	1,436,423.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	2150		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	4034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	925.87		
10/28/2020	GL_JOURNAL	PAY0455384	4242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	856		01/31/2021/Transfer of appropriations to align Bud				528.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	545.78		
04/28/2021	GL_JOURNAL	PAY0463201	4868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	601.28		
05/27/2021	GL_JOURNAL	PAY0465118	5070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	518.03		
06/28/2021	GL_JOURNAL	PAY0466702	5125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	277.52		
Number of Transactions 13									Totals	462.87	6,310.00	0.00	0.00	5,847.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	2236	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
07/02/2020	GL_BD_JRNL	0000449656	3636		07/01/2020/Open zero dollar strings/		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	3629	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	4240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		1,877.23
10/05/2020	GL_JOURNAL	SAL0454437	4683	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-95.51
10/28/2020	GL_JOURNAL	PAY0455384	4453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		1,491.86
11/24/2020	GL_JOURNAL	PAY0457158	4417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		1,491.86
12/28/2020	GL_JOURNAL	PAY0458309	4541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		1,515.19
12/28/2020	GL_JOURNAL	SAL0458308	127	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		960.05
12/30/2020	GL_JOURNAL	SAL0458342	73	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		2,023.68
01/07/2021	GL_JOURNAL	PAY0458510	403	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		111.96
01/28/2021	GL_JOURNAL	PAY0459296	4563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1,044.51
02/08/2021	GL_JOURNAL	PAY0459810	670	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		153.95
02/10/2021	GL_JOURNAL	0000460002	561	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-760.80
02/10/2021	GL_JOURNAL	0000460002	601	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-7.70
02/10/2021	GL_JOURNAL	0000460002	591	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-1,335.63
02/10/2021	GL_JOURNAL	0000460002	581	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-77.33
02/19/2021	GL_BD_JRNL	0000460444	857		01/31/2021/Transfer of appropriations to align Bud		16,087.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	4582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1,264.07
03/08/2021	GL_JOURNAL	PAY0461136	866	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		51.32
03/30/2021	GL_JOURNAL	PAY0461897	4778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		896.66
04/28/2021	GL_JOURNAL	PAY0463201	5076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		896.66
05/27/2021	GL_JOURNAL	PAY0465118	5276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		1,491.86
06/28/2021	GL_JOURNAL	PAY0466702	5330	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		1,491.86
07/02/2021	GL_JOURNAL	SAL0466946	847	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		95.51
07/02/2021	GL_JOURNAL	SAL0466946	848	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-960.05
07/02/2021	GL_JOURNAL	SAL0466946	849	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-2,023.68
07/02/2021	GL_JOURNAL	SAL0466946	841	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-1,491.86
07/02/2021	GL_JOURNAL	SAL0466946	842	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-1,491.86
07/02/2021	GL_JOURNAL	SAL0466946	843	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-1,515.19
07/02/2021	GL_JOURNAL	SAL0466946	844	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-111.96
07/02/2021	GL_JOURNAL	SAL0466946	845	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-1,044.51
07/02/2021	GL_JOURNAL	SAL0466946	846	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-153.95
07/02/2021	GL_JOURNAL	SAL0466946	835	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		760.80
07/02/2021	GL_JOURNAL	SAL0466946	836	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		77.33
07/02/2021	GL_JOURNAL	SAL0466946	837	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,335.63
07/02/2021	GL_JOURNAL	SAL0466946	838	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		7.70
07/02/2021	GL_JOURNAL	SAL0466946	839	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-234.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

07/02/2021	GL_JOURNAL	SAL0466946	840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-1,877.23
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Number of Transactions 38						Totals	9,994.57	16,087.00	0.00	0.00	6,092.43
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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>		
0218	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

07/02/2020	GL_BD_JRNL	ORG0449639	2153		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2139		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	580	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4276	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,821.69
09/28/2020	GL_JOURNAL	PAY0454195	4887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7,527.57
10/28/2020	GL_JOURNAL	PAY0455384	5092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7,527.57
11/24/2020	GL_JOURNAL	PAY0457158	5059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7,527.57
12/28/2020	GL_JOURNAL	PAY0458309	5226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,485.29
01/28/2021	GL_JOURNAL	PAY0459296	5247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7,527.57
02/19/2021	GL_BD_JRNL	0000460444	858		01/31/2021/Transfer of appropriations to align Bud		-3,637.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7,527.57
03/30/2021	GL_JOURNAL	PAY0461897	5509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7,527.57
04/28/2021	GL_JOURNAL	PAY0463201	5859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	7,722.57
05/27/2021	GL_JOURNAL	PAY0465118	6037	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	7,366.15
06/28/2021	GL_JOURNAL	PAY0466702	6110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5,346.40

Number of Transactions 15						Totals	2,147.20	78,535.00	0.00	0.00	76,387.80
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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>		
0218	00010	00	2404	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

07/02/2020	GL_BD_JRNL	ORG0449639	2141		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,441.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	261.21
09/28/2020	GL_JOURNAL	PAY0454195	5222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,450.28
10/28/2020	GL_JOURNAL	PAY0455384	5425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,450.28
11/24/2020	GL_JOURNAL	PAY0457158	5395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,450.28
12/28/2020	GL_JOURNAL	PAY0458309	5567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,249.47
01/28/2021	GL_JOURNAL	PAY0459296	5590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,450.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	2404	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
02/19/2021	GL_BD_JRNL	0000460444	859											
				01/31/2021/Transfer of appropriations to align Bud					122.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	5842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	6373	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	6442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	713.78	14,563.00	0.00	0.00	13,849.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2145											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,987.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2146											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,406.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	2149											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					856.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4487	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3381	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	860		01/31/2021/Transfer of appropriations to align Bud				-4,147.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6739	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	6919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 16									Totals	547.76	6,102.00	0.00	0.00	5,554.24

Number of Transactions 95				Account	Totals 2000s	13,866.18	121,597.00	0.00	0.00	107,730.82
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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

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

Page No. 26  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8552									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				245,657.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4165	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	6026	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	14,281.01		
09/28/2020	GL_JOURNAL	PAY0454195	6873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	14,281.01		
10/14/2020	GL_BD_JRNL	BAR0454850	1063		10/14/2020/Transfer of appropriations for 5th Frid			-28,749.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	20,236.76		
11/24/2020	GL_JOURNAL	PAY0457158	7007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	20,236.76		
12/28/2020	GL_JOURNAL	PAY0458309	7223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	17,474.59		
01/28/2021	GL_JOURNAL	PAY0459296	7226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	17,585.93		
02/09/2021	GL_JOURNAL	SAL0459915	3587	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	17,652.73		
02/09/2021	GL_JOURNAL	SAL0459915	2361	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	2,037.02		
02/10/2021	GL_JOURNAL	SAL0460019	761	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	2,037.02		
02/19/2021	GL_BD_JRNL	0000460455	87		01/31/2021/Transfer of appropriations to align Bud			-6,826.00	0.00	-3,970.44		
02/25/2021	GL_JOURNAL	PAY0460755	7272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	17,645.93		
04/28/2021	GL_JOURNAL	PAY0463201	8230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	17,645.93		
05/27/2021	GL_JOURNAL	PAY0465118	8410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	17,645.94		
06/28/2021	GL_JOURNAL	PAY0466702	8502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	17,645.95		
07/16/2021	GL_JOURNAL	SAL0467663	5720	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	17,645.95		
Number of Transactions 19							Totals	8,327.39	210,082.00	0.00	0.00	201,754.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	3044									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	1603	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	2,037.03		
07/23/2021	GL_JOURNAL	SAL0468302	1509	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-2,037.03		
Number of Transactions 4							Totals	-2,037.03	0.00	0.00	0.00	2,037.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 08/01/2021  
Run Time 20:13:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0218											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8553		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	4164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	6025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	7121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	7004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	7220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	7222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	88		01/31/2021/Transfer of appropriations to align Bud		-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	8227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	8407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,890.86	
Number of Transactions 14						Totals	0.42	23,258.00	0.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8554		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	259.35	
10/28/2020	GL_JOURNAL	PAY0455384	7122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	259.35	
11/24/2020	GL_JOURNAL	PAY0457158	7005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	259.35	
12/28/2020	GL_JOURNAL	PAY0458309	7221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	259.35	
01/28/2021	GL_JOURNAL	PAY0459296	7223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	259.35	
02/19/2021	GL_BD_JRNL	0000460455	89		01/31/2021/Transfer of appropriations to align Bud		-610.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	259.35	
03/30/2021	GL_JOURNAL	PAY0461897	7711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	259.35	
04/28/2021	GL_JOURNAL	PAY0463201	8228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	259.35	
05/27/2021	GL_JOURNAL	PAY0465118	8408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	259.35	
06/28/2021	GL_JOURNAL	PAY0466702	8500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	259.35	
Number of Transactions 12						Totals	0.50	2,594.00	0.00	0.00	2,593.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3637		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1166	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	128.81	
10/28/2020	GL_JOURNAL	PAY0455384	7123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	558.20	
11/09/2020	GL_JOURNAL	PAY0456097	950	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	85.88	
11/24/2020	GL_JOURNAL	PAY0457158	7006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	257.63	
12/08/2020	GL_JOURNAL	PAY0457726	868	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	85.88	
12/28/2020	GL_JOURNAL	PAY0458309	7222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	171.75	
01/07/2021	GL_JOURNAL	PAY0458510	749	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	85.88	
01/28/2021	GL_JOURNAL	PAY0459296	7224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	171.75	
02/08/2021	GL_JOURNAL	PAY0459810	1154	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	85.88	
02/19/2021	GL_BD_JRNL	0000460455	90		01/31/2021/Transfer of appropriations to align Bud		1,632.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	174.17	
04/28/2021	GL_JOURNAL	PAY0463201	8229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	177.99	
05/27/2021	GL_JOURNAL	PAY0465118	8409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	177.99	
06/28/2021	GL_JOURNAL	PAY0466702	8501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	177.99	
Number of Transactions 15						Totals	-707.80	1,632.00	0.00	2,339.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8555				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8254	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	9345	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	9637	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	9462	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9721	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9723	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	91				01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9768	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	10326	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	112.98
04/28/2021	GL_JOURNAL	PAY0463201	11017	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	124.47
05/27/2021	GL_JOURNAL	PAY0465118	11211	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	107.23
06/28/2021	GL_JOURNAL	PAY0466702	11318	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	57.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 95.61 1,306.00 0.00 0.00 1,210.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	8556	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	8247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	791.09
09/28/2020	GL_JOURNAL	PAY0454195	9338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,558.21
10/28/2020	GL_JOURNAL	PAY0455384	9631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,558.21
11/24/2020	GL_JOURNAL	PAY0457158	9455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,558.21
12/28/2020	GL_JOURNAL	PAY0458309	9714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,342.45
01/28/2021	GL_JOURNAL	PAY0459296	9716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	750.41
02/19/2021	GL_BD_JRNL	0000460455	92	01/31/2021/Transfer of appropriations to align Bud				-3,303.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,558.21
03/30/2021	GL_JOURNAL	PAY0461897	10319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.01
04/28/2021	GL_JOURNAL	PAY0463201	11010	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,598.58
05/27/2021	GL_JOURNAL	PAY0465118	11204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,524.79
06/28/2021	GL_JOURNAL	PAY0466702	11310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,106.70

Number of Transactions 13 Totals -362.87 15,350.00 0.00 0.00 15,712.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3202	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	8557	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	54.07
09/28/2020	GL_JOURNAL	PAY0454195	9341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	300.20
10/28/2020	GL_JOURNAL	PAY0455384	9633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	300.21
11/24/2020	GL_JOURNAL	PAY0457158	9457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	300.21
12/28/2020	GL_JOURNAL	PAY0458309	9716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	258.64
01/28/2021	GL_JOURNAL	PAY0459296	9718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	300.21
02/19/2021	GL_BD_JRNL	0000460455	93	01/31/2021/Transfer of appropriations to align Bud				-263.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	300.21
03/30/2021	GL_JOURNAL	PAY0461897	10321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	300.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	11012	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	300.21	
05/27/2021	GL_JOURNAL	PAY0465118	11206	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	286.35	
06/28/2021	GL_JOURNAL	PAY0466702	11312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	166.27	
							-----					
Number of Transactions 13							Totals	148.21	3,015.00	0.00	0.00	2,866.79
<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>				
0218	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3638		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8251	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	48.50	
09/28/2020	GL_JOURNAL	PAY0454195	9342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	368.82	
10/28/2020	GL_JOURNAL	PAY0455384	9634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	308.81	
11/24/2020	GL_JOURNAL	PAY0457158	9458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	308.81	
12/28/2020	GL_JOURNAL	PAY0458309	9717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	308.81	
12/28/2020	GL_JOURNAL	SAL0458308	129	July-Aug	12/28/2020/	Payroll realignment for McKinley (0203)		0.00	0.00	0.00	198.73	
12/30/2020	GL_JOURNAL	SAL0458342	75	July-Aug	12/30/2020/	Payroll realignment for Memorial (0330)		0.00	0.00	0.00	418.91	
01/28/2021	GL_JOURNAL	PAY0459296	9719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	205.59	
02/10/2021	GL_JOURNAL	0000460002	562	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-150.96	
02/10/2021	GL_JOURNAL	0000460002	582	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-16.01	
02/10/2021	GL_JOURNAL	0000460002	592	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-276.47	
02/19/2021	GL_BD_JRNL	0000460455	94		01/31/2021/	Transfer of appropriations to align Bud		3,268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	197.92	
03/30/2021	GL_JOURNAL	PAY0461897	10322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.60	
04/28/2021	GL_JOURNAL	PAY0463201	11013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	185.60	
05/27/2021	GL_JOURNAL	PAY0465118	11207	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	308.81	
06/28/2021	GL_JOURNAL	PAY0466702	11313	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	308.81	
07/02/2021	GL_JOURNAL	SAL0466946	850	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	150.96	
07/02/2021	GL_JOURNAL	SAL0466946	851	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	16.01	
07/02/2021	GL_JOURNAL	SAL0466946	852	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	276.47	
07/02/2021	GL_JOURNAL	SAL0466946	853	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.50	
07/02/2021	GL_JOURNAL	SAL0466946	854	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-368.82	
07/02/2021	GL_JOURNAL	SAL0466946	855	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-308.81	
07/02/2021	GL_JOURNAL	SAL0466946	856	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-308.81	
07/02/2021	GL_JOURNAL	SAL0466946	857	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-308.81	
07/02/2021	GL_JOURNAL	SAL0466946	858	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-205.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-198.73	
Number of Transactions 29							Totals	2,081.26	3,268.00	0.00	1,186.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8558		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	95		01/31/2021/Transfer of appropriations to align Bud		-2,327.00		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			
0218	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8559		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,359.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,282.20	
08/27/2020	GL_JOURNAL	PAY0453104	10566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,282.20	
09/28/2020	GL_JOURNAL	PAY0454195	11851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,814.49	
10/14/2020	GL_BD_JRNL	BAR0454850	1325		10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,821.85	
11/24/2020	GL_JOURNAL	PAY0457158	11985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,566.41	
12/28/2020	GL_JOURNAL	PAY0458309	12259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,576.34	
01/28/2021	GL_JOURNAL	PAY0459296	12255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,585.98	
02/09/2021	GL_JOURNAL	SAL0459915	3710	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	183.00	
02/09/2021	GL_JOURNAL	SAL0459915	2478	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	182.99	
02/10/2021	GL_JOURNAL	SAL0460019	762	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-356.54	
02/19/2021	GL_BD_JRNL	0000460455	96		01/31/2021/Transfer of appropriations to align Bud		2,082.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,585.33	
03/30/2021	GL_JOURNAL	PAY0461897	13017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,585.36	
04/28/2021	GL_JOURNAL	PAY0463201	13824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,585.34	
05/27/2021	GL_JOURNAL	PAY0465118	13995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,585.35	
06/28/2021	GL_JOURNAL	PAY0466702	14111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,585.34	
07/16/2021	GL_JOURNAL	SAL0467663	5722	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-747.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3301	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals 742.03 18,860.00 0.00 0.00 18,117.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2021	GL_BD_JRNL	0000466970	3045	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	183.04
07/23/2021	GL_JOURNAL	SAL0468336	1604	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-183.04
07/23/2021	GL_JOURNAL	SAL0468302	1510	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	183.04

Number of Transactions 4 Totals -183.04 0.00 0.00 0.00 183.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	8560	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	7152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10565	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	11849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	221.60
10/28/2020	GL_JOURNAL	PAY0455384	12179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.47
11/24/2020	GL_JOURNAL	PAY0457158	11982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.66
12/28/2020	GL_JOURNAL	PAY0458309	12255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	170.67
01/28/2021	GL_JOURNAL	PAY0459296	12251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	170.67
02/19/2021	GL_BD_JRNL	0000460455	97	01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	170.66
03/30/2021	GL_JOURNAL	PAY0461897	13013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	170.67
04/28/2021	GL_JOURNAL	PAY0463201	13821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	170.67
05/27/2021	GL_JOURNAL	PAY0465118	13992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	170.67
06/28/2021	GL_JOURNAL	PAY0466702	14108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	170.66

Number of Transactions 14 Totals -4.94 2,094.00 0.00 0.00 2,098.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
0218	00010 00 3301 3110 0000 01000 3401 2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated							
07/02/2020	GL_BD_JRNL ORG0449644 8561 07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL PAY0454195 11850 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.29	
10/28/2020	GL_JOURNAL PAY0455384 12180 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.31	
11/24/2020	GL_JOURNAL PAY0457158 11983 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.29	
12/28/2020	GL_JOURNAL PAY0458309 12256 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.29	
01/28/2021	GL_JOURNAL PAY0459296 12252 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.29	
02/19/2021	GL_BD_JRNL 0000460455 98 01/31/2021/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL PAY0460755 12337 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.30	
03/30/2021	GL_JOURNAL PAY0461897 13014 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.29	
04/28/2021	GL_JOURNAL PAY0463201 13822 PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	23.29	
05/27/2021	GL_JOURNAL PAY0465118 13993 PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.29	
06/28/2021	GL_JOURNAL PAY0466702 14109 PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.30	
Number of Transactions 12		Totals	0.06	233.00	0.00	0.00	232.94
<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>						
0218	00010 00 3301 3140 0000 01000 3402 2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated							
07/02/2020	GL_BD_JRNL 0000449656 3639 07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL PAY0454821 1816 PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	11.57	
10/28/2020	GL_JOURNAL PAY0455384 12181 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	50.12	
11/09/2020	GL_JOURNAL PAY0456097 1428 PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	7.71	
11/24/2020	GL_JOURNAL PAY0457158 11984 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.13	
12/08/2020	GL_JOURNAL PAY0457726 1337 PAYROLL 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	7.71	
12/28/2020	GL_JOURNAL PAY0458309 12257 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.42	
01/07/2021	GL_JOURNAL PAY0458510 1099 PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	7.71	
01/28/2021	GL_JOURNAL PAY0459296 12253 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.42	
02/08/2021	GL_JOURNAL PAY0459810 1775 PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	7.71	
02/19/2021	GL_BD_JRNL 0000460455 99 01/31/2021/Transfer of appropriations to align Bud		147.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL PAY0461897 13015 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.64	
04/28/2021	GL_JOURNAL PAY0463201 13823 PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.98	
05/27/2021	GL_JOURNAL PAY0465118 13994 PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.98	
06/28/2021	GL_JOURNAL PAY0466702 14110 PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.98	
Number of Transactions 15		Totals	-63.08	147.00	0.00	0.00	210.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 08/01/2021  
Run Time 20:13:01

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0218													
	Resource 00010 - Position Allocation				Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	8562		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12798	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	100		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	14909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	41.75	
04/28/2021	GL_JOURNAL	PAY0463201	16773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	16980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	39.63	
06/28/2021	GL_JOURNAL	PAY0466702	17131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	21.23	
Number of Transactions 13								Totals	35.69	483.00	0.00	0.00	447.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8563						6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1258	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	292.37	
09/28/2020	GL_JOURNAL	PAY0454195	14343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	570.18	
10/28/2020	GL_JOURNAL	PAY0455384	14738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	569.49	
11/24/2020	GL_JOURNAL	PAY0457158	14473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	569.48	
12/28/2020	GL_JOURNAL	PAY0458309	14807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	489.74	
01/28/2021	GL_JOURNAL	PAY0459296	14815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	568.20	
02/19/2021	GL_BD_JRNL	0000460455	101		01/31/2021/Transfer of appropriations to align Bud			-310.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	568.21	
03/30/2021	GL_JOURNAL	PAY0461897	15759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	569.18	
04/28/2021	GL_JOURNAL	PAY0463201	16761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	585.00	
05/27/2021	GL_JOURNAL	PAY0465118	16967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	555.87	
06/28/2021	GL_JOURNAL	PAY0466702	17120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	401.35	
Number of Transactions 14								Totals	200.18	5,976.00	0.00	0.00	5,775.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	00010	00	3302	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8564		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,105.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.98		
09/28/2020	GL_JOURNAL	PAY0454195	14347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	110.94		
10/28/2020	GL_JOURNAL	PAY0455384	14740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	110.95		
11/24/2020	GL_JOURNAL	PAY0457158	14475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	110.95		
12/28/2020	GL_JOURNAL	PAY0458309	14809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	95.59		
01/28/2021	GL_JOURNAL	PAY0459296	14817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	110.94		
02/19/2021	GL_BD_JRNL	0000460455	102		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	110.95		
03/30/2021	GL_JOURNAL	PAY0461897	15761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	110.95		
04/28/2021	GL_JOURNAL	PAY0463201	16764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	110.95		
05/27/2021	GL_JOURNAL	PAY0465118	16970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	105.82		
06/28/2021	GL_JOURNAL	PAY0466702	17123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	61.45		
Number of Transactions 13							Totals	54.53	1,114.00	0.00	0.00	1,059.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3640					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	17.93
09/28/2020	GL_JOURNAL	PAY0454195	14348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	143.61
10/05/2020	GL_JOURNAL	SAL0454437	5081	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-7.31
10/28/2020	GL_JOURNAL	PAY0455384	14741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	114.12
11/24/2020	GL_JOURNAL	PAY0457158	14476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	114.13
12/28/2020	GL_JOURNAL	PAY0458309	14810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	115.92
12/28/2020	GL_JOURNAL	SAL0458308	130	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	0.00	59.52
12/28/2020	GL_JOURNAL	SAL0458308	128	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	0.00	13.92
12/30/2020	GL_JOURNAL	SAL0458342	76	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	0.00	125.47
12/30/2020	GL_JOURNAL	SAL0458342	74	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	0.00	29.34
01/07/2021	GL_JOURNAL	PAY0458510	1382	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.00	8.56
01/28/2021	GL_JOURNAL	PAY0459296	14818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	79.90
02/08/2021	GL_JOURNAL	PAY0459810	2233	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	11.78
02/10/2021	GL_JOURNAL	0000460002	563	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-58.20
02/10/2021	GL_JOURNAL	0000460002	593	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-102.18
02/10/2021	GL_JOURNAL	0000460002	583	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-5.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/10/2021	GL_JOURNAL	0000460002	602	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.59	
02/19/2021	GL_BD_JRNL	0000460455	103		01/31/2021/Transfer of appropriations to align Bud		1,231.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	96.69	
03/08/2021	GL_JOURNAL	PAY0461136	2903	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.92	
03/30/2021	GL_JOURNAL	PAY0461897	15762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	68.59	
04/28/2021	GL_JOURNAL	PAY0463201	16765	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	68.59	
05/27/2021	GL_JOURNAL	PAY0465118	16971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	114.13	
06/28/2021	GL_JOURNAL	PAY0466702	17124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	114.13	
07/02/2021	GL_JOURNAL	SAL0466946	861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	58.20	
07/02/2021	GL_JOURNAL	SAL0466946	862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.92	
07/02/2021	GL_JOURNAL	SAL0466946	863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	102.18	
07/02/2021	GL_JOURNAL	SAL0466946	864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.59	
07/02/2021	GL_JOURNAL	SAL0466946	877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.92	
07/02/2021	GL_JOURNAL	SAL0466946	871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-79.90	
07/02/2021	GL_JOURNAL	SAL0466946	872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.78	
07/02/2021	GL_JOURNAL	SAL0466946	873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.31	
07/02/2021	GL_JOURNAL	SAL0466946	874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-125.47	
07/02/2021	GL_JOURNAL	SAL0466946	875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-29.34	
07/02/2021	GL_JOURNAL	SAL0466946	876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-59.52	
07/02/2021	GL_JOURNAL	SAL0466946	865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-17.93	
07/02/2021	GL_JOURNAL	SAL0466946	866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-143.61	
07/02/2021	GL_JOURNAL	SAL0466946	867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-114.12	
07/02/2021	GL_JOURNAL	SAL0466946	868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-114.13	
07/02/2021	GL_JOURNAL	SAL0466946	869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-115.92	
07/02/2021	GL_JOURNAL	SAL0466946	870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.56	
Number of Transactions 42						Totals	764.95	1,231.00	0.00	0.00	466.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8565					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12797	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.84
09/28/2020	GL_JOURNAL	PAY0454195	14352	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.46
10/28/2020	GL_JOURNAL	PAY0455384	14745	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	52.46
11/17/2020	GL_JOURNAL	SAL0456779	4488	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-47.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 08/01/2021  
Run Time 20:13:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0218	00010	00	3302		8300 0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/17/2020	GL_JOURNAL	SAL0456779	3382	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-48.44
11/17/2020	GL_JOURNAL	SAL0456779	2530	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-14.22
01/28/2021	GL_JOURNAL	PAY0459296	14824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	77.80
02/19/2021	GL_BD_JRNL	0000460455	104		01/31/2021/Transfer of appropriations to align Bud		-317.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	77.81
03/30/2021	GL_JOURNAL	PAY0461897	15768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	77.80
04/28/2021	GL_JOURNAL	PAY0463201	16771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	77.79
05/27/2021	GL_JOURNAL	PAY0465118	16977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	74.21
06/28/2021	GL_JOURNAL	PAY0466702	17129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	39.49
Number of Transactions 14						Totals	42.10	467.00	0.00	424.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	8566							
09/28/2020	GL_JOURNAL	PAY0454195	16798	PAYROLL						
10/14/2020	GL_BD_JRNL	BAR0454850	508							
10/28/2020	GL_JOURNAL	PAY0455384	17227	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	17001	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	17373	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	17368	PAYROLL						
02/09/2021	GL_JOURNAL	SAL0459915	2594	PAY0457158						
02/09/2021	GL_JOURNAL	SAL0459915	3829	PAY0458309						
02/10/2021	GL_JOURNAL	SAL0460019	763	Jul-Dec 20						
02/19/2021	GL_BD_JRNL	0000460457	1264							
02/25/2021	GL_JOURNAL	PAY0460755	17435	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	18366	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	19461	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	19638	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	19796	PAYROLL						
07/16/2021	GL_JOURNAL	SAL0467663	5726	No Jrnl Ref						
Number of Transactions 17						Totals	55.49	1,229.00	0.00	1,173.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2021	GL_BD_JRNL	0000466970	3046							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1511	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	1605	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	1511	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00
Number of Transactions 4						Totals	-19.20	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	8567		07/01/2020	Load 2020-21 Board-Approved Original Bu			96.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16796	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17225	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16999	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17371	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17366	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17433	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18364	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19458	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19635	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19793	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00
Number of Transactions 11						Totals	0.00	96.00	0.00	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>		
0218	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	8568		07/01/2020	Load 2020-21 Board-Approved Original Bu			19.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16797	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17226	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17000	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17372	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17367	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17434	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18365	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	19459	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	19636	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	19794	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	3641					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19460	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	19637	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	19795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92			
Number of Transactions 4						Totals	-5.76	0.00	0.00	5.76		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	8569					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18726	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	19203	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	19039	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	19419	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	19417	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	19470	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	20408	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	21516	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	21686	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	21835	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		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	8570											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18720	PAYROLL					0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19197	PAYROLL					0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	19032	PAYROLL					0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19412	PAYROLL					0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19410	PAYROLL					0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19463	PAYROLL					0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20401	PAYROLL					0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21509	PAYROLL					0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21679	PAYROLL					0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21828	PAYROLL					0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3431	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8571											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					70.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18722	PAYROLL					0.00		0.00	0.00	7.00	
10/28/2020	GL_JOURNAL	PAY0455384	19199	PAYROLL					0.00		0.00	0.00	7.00	
11/24/2020	GL_JOURNAL	PAY0457158	19034	PAYROLL					0.00		0.00	0.00	7.00	
12/28/2020	GL_JOURNAL	PAY0458309	19414	PAYROLL					0.00		0.00	0.00	7.00	
01/28/2021	GL_JOURNAL	PAY0459296	19412	PAYROLL					0.00		0.00	0.00	7.00	
02/25/2021	GL_JOURNAL	PAY0460755	19465	PAYROLL					0.00		0.00	0.00	7.00	
03/30/2021	GL_JOURNAL	PAY0461897	20403	PAYROLL					0.00		0.00	0.00	7.00	
04/28/2021	GL_JOURNAL	PAY0463201	21511	PAYROLL					0.00		0.00	0.00	7.00	
05/27/2021	GL_JOURNAL	PAY0465118	21681	PAYROLL					0.00		0.00	0.00	7.00	
06/28/2021	GL_JOURNAL	PAY0466702	21830	PAYROLL					0.00		0.00	0.00	7.00	
Number of Transactions 11									Totals	0.00	70.00	0.00	0.00	70.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	3642										
				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

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

Page No. 41  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.55	
10/28/2020	GL_JOURNAL	PAY0455384	19200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.55	
11/24/2020	GL_JOURNAL	PAY0457158	19035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.55	
12/28/2020	GL_JOURNAL	PAY0458309	19415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.55	
01/28/2021	GL_JOURNAL	PAY0459296	19413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.55	
02/10/2021	GL_JOURNAL	0000460002	564	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2.26	
02/10/2021	GL_JOURNAL	0000460002	594	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-5.07	
02/19/2021	GL_BD_JRNL	0000460457	1265		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.55	
03/30/2021	GL_JOURNAL	PAY0461897	20404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.55	
04/28/2021	GL_JOURNAL	PAY0463201	21512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.55	
05/27/2021	GL_JOURNAL	PAY0465118	21682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.55	
06/28/2021	GL_JOURNAL	PAY0466702	21831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.07	
07/02/2021	GL_JOURNAL	SAL0466946	884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.26	
Number of Transactions 21						Totals		20.25	48.00	0.00	0.00	27.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8572		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,930.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,312.85
10/14/2020	GL_BD_JRNL	BAR0454850	639		10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,312.85
11/24/2020	GL_JOURNAL	PAY0457158	21329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,130.45
12/28/2020	GL_JOURNAL	PAY0458309	21718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,130.45
01/28/2021	GL_JOURNAL	PAY0459296	21694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,094.40
02/09/2021	GL_JOURNAL	SAL0459915	3943	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	2707	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	182.40
02/10/2021	GL_JOURNAL	SAL0460019	764	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460457	1266							
				01/31/2021/Transfer of appropriations to align Bud			-185.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23947	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5727	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	
							-----			
Number of Transactions 17							Totals	51.81	11,021.00	0.00
							-----			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3441	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	3047		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	1606	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1512	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
							-----			
Number of Transactions 4							Totals	-182.40	0.00	0.00
							-----			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8573		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1267		01/31/2021/Transfer of appropriations to align Bud		-228.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3441	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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
0218	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8574	07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20908	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	21419	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	21328	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	21717	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	21693	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	1268	01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21729	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	22669	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	23784	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	23945	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	24097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24

Number of Transactions 12 Totals -7.40 175.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	3643	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23785	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	23946	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	24098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24

Number of Transactions 4 Totals -54.72 0.00 0.00 0.00 54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 08/01/2021  
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	8575		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	23395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	23366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1269		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	25839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	25993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	26136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	8576		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	22830	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	23389	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	23359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	1270		01/31/2021/Transfer of appropriations to align Bud				-214.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	26129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	133.92	
Number of Transactions 12									Totals	170.80	1,510.00	0.00	0.00	1,339.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3451	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3451	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	8577											
09/28/2020	GL_JOURNAL	PAY0454195	22832	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				629.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	66.50	
11/24/2020	GL_JOURNAL	PAY0457158	23361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	66.50	
12/28/2020	GL_JOURNAL	PAY0458309	23757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	66.50	
01/28/2021	GL_JOURNAL	PAY0459296	23736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	66.50	
02/19/2021	GL_BD_JRNL	0000460457	1271		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	66.50	
02/25/2021	GL_JOURNAL	PAY0460755	23758	PAYROLL	02/19/2021 GL_BD_JRNL 0000460457 1271 01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	66.50	
04/28/2021	GL_JOURNAL	PAY0463201	25834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	66.50	
05/27/2021	GL_JOURNAL	PAY0465118	25988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	66.50	
06/28/2021	GL_JOURNAL	PAY0466702	26131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	66.50	
Number of Transactions 12									Totals	-26.00	639.00	0.00	0.00	665.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	3644											
09/28/2020	GL_JOURNAL	PAY0454195	22833	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	42.92	
11/24/2020	GL_JOURNAL	PAY0457158	23362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	42.92	
12/28/2020	GL_JOURNAL	PAY0458309	23758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	42.92	
01/28/2021	GL_JOURNAL	PAY0459296	23737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	42.92	
02/10/2021	GL_JOURNAL	0000460002	565	No Jnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	42.92	
02/10/2021	GL_JOURNAL	0000460002	595	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-8.50	
02/19/2021	GL_BD_JRNL	0000460457	1272		12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-48.15	
02/25/2021	GL_JOURNAL	PAY0460755	23759	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				401.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	42.92	
04/28/2021	GL_JOURNAL	PAY0463201	25835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	42.92	
05/27/2021	GL_JOURNAL	PAY0465118	25989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	42.92	
06/28/2021	GL_JOURNAL	PAY0466702	26132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	42.92	
07/02/2021	GL_JOURNAL	SAL0466946	885	No Jnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	42.92	
07/02/2021	GL_JOURNAL	SAL0466946	886	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-42.92	
07/02/2021	GL_JOURNAL	SAL0466946	887	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-42.92	
07/02/2021	GL_JOURNAL	SAL0466946	888	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-42.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-42.92		
07/02/2021	GL_JOURNAL	SAL0466946	890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	48.15		
07/02/2021	GL_JOURNAL	SAL0466946	891	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	8.50		
Number of Transactions 21							Totals	186.40	401.00	0.00	0.00	214.60
<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>				
0218	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8578		07/01/2020/Load	2020-21 Board-Approved Original Bu	264,210.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	27,873.60		
10/14/2020	GL_BD_JRNL	BAR0454850	770		10/14/2020/Transfer	of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	27,211.20		
11/24/2020	GL_JOURNAL	PAY0457158	25649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22,801.20		
12/28/2020	GL_JOURNAL	PAY0458309	26054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22,801.20		
01/28/2021	GL_JOURNAL	PAY0459296	26011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	22,096.80		
02/09/2021	GL_JOURNAL	SAL0459915	2819	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	4,410.00		
02/09/2021	GL_JOURNAL	SAL0459915	4056	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	4,410.00		
02/10/2021	GL_JOURNAL	SAL0460019	765	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	-3,033.60		
02/19/2021	GL_BD_JRNL	0000460461	649		01/31/2021/Transfer	of appropriations to align Bud	4,768.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21,442.80		
03/30/2021	GL_JOURNAL	PAY0461897	26966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21,442.80		
04/28/2021	GL_JOURNAL	PAY0463201	28103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21,442.80		
05/27/2021	GL_JOURNAL	PAY0465118	28248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21,442.80		
06/28/2021	GL_JOURNAL	PAY0466702	28394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21,442.80		
07/16/2021	GL_JOURNAL	SAL0467663	5728	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-10,097.32		
Number of Transactions 17							Totals	8,062.92	233,750.00	0.00	0.00	225,687.08
<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>				
0218	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3048		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,615.20		
07/23/2021	GL_JOURNAL	SAL0468336	1607	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-4,615.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	07/23/2021	GL_JOURNAL	SAL0468302	1513	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,615.20
Number of Transactions 4							Totals	-4,615.20	0.00	0.00	4,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3461	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8579				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	25012	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	25603	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	25647	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	26052	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	26009	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	650				01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26015	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	26964	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	28100	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	28245	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	28391	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	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8580				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	25013	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	25604	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	25648	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	26053	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	26010	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	651				01/31/2021/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26016	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	26965	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	28101	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	449.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	00	3461	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28246	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	28392	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					
0218	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3645	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	28102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	28247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	28393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	170.88	
Number of Transactions 4								Totals	-512.64	0.00	0.00	0.00	512.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	8581	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	26931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	27570	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	27671	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	28083	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	28046	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	652	01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28039	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	28995	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	30145	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	30283	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	30417	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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	3471	2700	0000 01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449644	8582		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	26925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,516.80	
10/28/2020	GL_JOURNAL	PAY0455384	27564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,516.80	
11/24/2020	GL_JOURNAL	PAY0457158	27664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,516.80	
12/28/2020	GL_JOURNAL	PAY0458309	28076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,516.80	
01/28/2021	GL_JOURNAL	PAY0459296	28039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,612.80	
02/19/2021	GL_BD_JRNL	0000460461	653		01/31/2021/Transfer of appropriations to align Bud	-10,018.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,612.80	
03/30/2021	GL_JOURNAL	PAY0461897	28988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,612.80	
04/28/2021	GL_JOURNAL	PAY0463201	30138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,612.80	
05/27/2021	GL_JOURNAL	PAY0465118	30276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,612.80	
06/28/2021	GL_JOURNAL	PAY0466702	30410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,612.80	
Number of Transactions 12						Totals	9,466.00	25,210.00	0.00	0.00	15,744.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
0218	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
07/02/2020	GL_BD_JRNL	ORG0449644	8583		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,844.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	553.03	
10/28/2020	GL_JOURNAL	PAY0455384	27566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	553.03	
11/24/2020	GL_JOURNAL	PAY0457158	27666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	553.03	
12/28/2020	GL_JOURNAL	PAY0458309	28078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	553.03	
01/28/2021	GL_JOURNAL	PAY0459296	28041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	588.03	
02/19/2021	GL_BD_JRNL	0000460461	654		01/31/2021/Transfer of appropriations to align Bud	-3,652.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	588.03	
03/30/2021	GL_JOURNAL	PAY0461897	28990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	588.03	
04/28/2021	GL_JOURNAL	PAY0463201	30140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	588.03	
05/27/2021	GL_JOURNAL	PAY0465118	30278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	588.03	
06/28/2021	GL_JOURNAL	PAY0466702	30412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	588.03	
Number of Transactions 12						Totals	3,451.70	9,192.00	0.00	0.00	5,740.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
0218	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3646		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	467.61	
10/28/2020	GL_JOURNAL	PAY0455384	27567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	467.61	
11/24/2020	GL_JOURNAL	PAY0457158	27667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	467.61	
12/28/2020	GL_JOURNAL	PAY0458309	28079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	467.61	
01/28/2021	GL_JOURNAL	PAY0459296	28042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	485.78	
02/10/2021	GL_JOURNAL	0000460002	566	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-178.79	
02/10/2021	GL_JOURNAL	0000460002	596	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-438.45	
02/19/2021	GL_BD_JRNL	0000460461	655		01/31/2021/Transfer of appropriations to align Bud				6,810.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	485.78	
03/30/2021	GL_JOURNAL	PAY0461897	28991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	485.78	
04/28/2021	GL_JOURNAL	PAY0463201	30141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	485.78	
05/27/2021	GL_JOURNAL	PAY0465118	30279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	485.78	
06/28/2021	GL_JOURNAL	PAY0466702	30413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	485.78	
07/02/2021	GL_JOURNAL	SAL0466946	892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-485.78	
07/02/2021	GL_JOURNAL	SAL0466946	893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-467.61	
07/02/2021	GL_JOURNAL	SAL0466946	894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-467.61	
07/02/2021	GL_JOURNAL	SAL0466946	895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-467.61	
07/02/2021	GL_JOURNAL	SAL0466946	896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-467.61	
07/02/2021	GL_JOURNAL	SAL0466946	897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	438.45	
07/02/2021	GL_JOURNAL	SAL0466946	898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	178.79	
Number of Transactions 21									Totals	4,381.10	6,810.00	0.00	0.00	2,428.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8584		07/01/2020/Load 2020-21 Board-Approved Original Bu				668.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	44.24	
08/27/2020	GL_JOURNAL	PAY0453104	15205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	44.21	
09/28/2020	GL_JOURNAL	PAY0454195	29300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	62.64	
10/14/2020	GL_BD_JRNL	BAR0454850	246		10/14/2020/Transfer of appropriations for 5th Frid				-89.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	62.67	
11/24/2020	GL_JOURNAL	PAY0457158	30098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	54.11	
12/28/2020	GL_JOURNAL	PAY0458309	30523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	54.43	
01/28/2021	GL_JOURNAL	PAY0459296	30482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	54.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/09/2021	GL_JOURNAL	SAL0459915	2931	PAY0457158	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	6.30		
02/09/2021	GL_JOURNAL	SAL0459915	1351	PAY0458309	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	6.31		
02/10/2021	GL_JOURNAL	SAL0460019	766	Jul-Dec 20	12/30/2020/Transfer						
					salaries and benefit expenses	0.00	0.00	0.00	-12.30		
02/19/2021	GL_BD_JRNL	0000460463	3316		01/31/2021/Transfer						
					of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30502	PAYROLL	02/28/2021/21-02-26AL						
					Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.62		
03/30/2021	GL_JOURNAL	PAY0461897	31547	PAYROLL	03/31/2021/21-03-31AL						
					Payroll/21-03-31AL Payroll	0.00	0.00	0.00	54.62		
04/28/2021	GL_JOURNAL	PAY0463201	32787	PAYROLL	04/30/2021/21-04-30AL						
					Payroll/21-04-30AL Payroll	0.00	0.00	0.00	54.61		
05/27/2021	GL_JOURNAL	PAY0465118	32905	PAYROLL	05/31/2021/21-05-28AL						
					Payroll/21-05-28AL Payroll	0.00	0.00	0.00	54.65		
06/28/2021	GL_JOURNAL	PAY0466702	33033	PAYROLL	06/30/2021/21-06-30AL						
					Payroll/21-06-30AL Payroll	0.00	0.00	0.00	54.63		
07/16/2021	GL_JOURNAL	SAL0467663	5724	No Jrnl Ref	06/30/2021/Transfer						
					2020-21 teacher salary expense	0.00	0.00	0.00	-25.78		
Number of Transactions 19						Totals	25.40	650.00	0.00	0.00	624.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_BD_JRNL	0000466970	3049		05/31/2021/To open						
					zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1514	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	6.30		
07/23/2021	GL_JOURNAL	SAL0468336	1608	No Jrnl Ref	05/31/2021/Reverse						
					SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-6.30		
07/23/2021	GL_JOURNAL	SAL0468302	1514	No Jrnl Ref	06/30/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	6.30		
Number of Transactions 4						Totals	-6.30	0.00	0.00	0.00	6.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8585		07/01/2020/Load						
					2020-21 Board-Approved	72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10154	PAYROLL	07/31/2020/20-07-31AL						
					Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.85		
08/27/2020	GL_JOURNAL	PAY0453104	15204	PAYROLL	08/31/2020/20-08-31AL						
					Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.85		
09/28/2020	GL_JOURNAL	PAY0454195	29298	PAYROLL	09/30/2020/20-09-30AL						
					Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.61		
10/28/2020	GL_JOURNAL	PAY0455384	29988	PAYROLL	10/31/2020/20-10-30AL						
					Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.86		
11/24/2020	GL_JOURNAL	PAY0457158	30095	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	30519	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	30478	PAYROLL	01/31/2021/21-01-29AL						
					Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.85		
02/25/2021	GL_JOURNAL	PAY0460755	30499	PAYROLL	02/28/2021/21-02-26AL						
					Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31543	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	32784	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	32902	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	33030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 13						Totals	-0.01	72.00	0.00	72.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8586	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.80
10/28/2020	GL_JOURNAL	PAY0455384	29989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.80
11/24/2020	GL_JOURNAL	PAY0457158	30096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.80
12/28/2020	GL_JOURNAL	PAY0458309	30520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.80
01/28/2021	GL_JOURNAL	PAY0459296	30479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.80
02/19/2021	GL_BD_JRNL	0000460463	3317	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.80
03/30/2021	GL_JOURNAL	PAY0461897	31544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.80
04/28/2021	GL_JOURNAL	PAY0463201	32785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.80
05/27/2021	GL_JOURNAL	PAY0465118	32903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.80
06/28/2021	GL_JOURNAL	PAY0466702	33031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 12						Totals	0.00	8.00	0.00	8.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3647	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2786	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	29990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.73
11/09/2020	GL_JOURNAL	PAY0456097	2210	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.26
11/24/2020	GL_JOURNAL	PAY0457158	30097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.80
12/08/2020	GL_JOURNAL	PAY0457726	2077	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	30521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_JOURNAL	PAY0458510	1741	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	30480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.53	
02/08/2021	GL_JOURNAL	PAY0459810	2721	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.27	
02/19/2021	GL_BD_JRNL	0000460463	3318		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.54	
04/28/2021	GL_JOURNAL	PAY0463201	32786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	32904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	33032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.55	
Number of Transactions 15									Totals	-2.24	5.00	0.00	0.00	7.24
	<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>					
	0218	00010	00	3502	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8587		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	32559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	33082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	33049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	33072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35736	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	36052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.14	
Number of Transactions 12									Totals	0.08	3.00	0.00	0.00	2.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3502	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8588		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2162	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	17422	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.91	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.76	
10/28/2020	GL_JOURNAL	PAY0455384	32551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.77	
11/24/2020	GL_JOURNAL	PAY0457158	32587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.76	
12/28/2020	GL_JOURNAL	PAY0458309	33073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	33039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.76	
02/19/2021	GL_BD_JRNL	0000460463	3319		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.77	
03/30/2021	GL_JOURNAL	PAY0461897	34287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.77	
04/28/2021	GL_JOURNAL	PAY0463201	35724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.87	
05/27/2021	GL_JOURNAL	PAY0465118	35876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.68	
06/28/2021	GL_JOURNAL	PAY0466702	36041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 14						Totals		0.80	39.00	0.00	0.00	38.20
<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>				
0218	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8589		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17425	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	31803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.73	
10/28/2020	GL_JOURNAL	PAY0455384	32553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	32589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	33075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	33041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.73	
02/25/2021	GL_JOURNAL	PAY0460755	33065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.72	
03/30/2021	GL_JOURNAL	PAY0461897	34289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.73	
04/28/2021	GL_JOURNAL	PAY0463201	35727	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	35879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.69	
06/28/2021	GL_JOURNAL	PAY0466702	36044	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 12						Totals		0.08	7.00	0.00	0.00	6.92
<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>				
0218	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3648						
					07/01/2020/Open zero dollar strings/				
08/27/2020	GL_JOURNAL	PAY0453104	17426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.93
10/05/2020	GL_JOURNAL	SAL0454437	5279	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	32554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	32590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	33076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.76
12/28/2020	GL_JOURNAL	SAL0458308	131	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.48
12/30/2020	GL_JOURNAL	SAL0458342	77	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	1.02
01/07/2021	GL_JOURNAL	PAY0458510	2024	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	33042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.53
02/08/2021	GL_JOURNAL	PAY0459810	3179	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.08
02/10/2021	GL_JOURNAL	0000460002	597	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.67
02/10/2021	GL_JOURNAL	0000460002	603	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	584	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.04
02/10/2021	GL_JOURNAL	0000460002	567	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.38
02/19/2021	GL_BD_JRNL	0000460463	3320		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.63
03/08/2021	GL_JOURNAL	PAY0461136	4100	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	34290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.45
04/28/2021	GL_JOURNAL	PAY0463201	35728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.45
05/27/2021	GL_JOURNAL	PAY0465118	35880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	36045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.02
07/02/2021	GL_JOURNAL	SAL0466946	900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.38
07/02/2021	GL_JOURNAL	SAL0466946	907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.93
07/02/2021	GL_JOURNAL	SAL0466946	909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.04
07/02/2021	GL_JOURNAL	SAL0466946	901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	SAL0466946	903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.74

Number of Transactions 38 Totals 4.95 8.00 0.00 0.00 3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17430	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	31808	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.34
10/28/2020	GL_JOURNAL	PAY0455384	32558	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.34
11/17/2020	GL_JOURNAL	SAL0456779	3383	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.31
11/17/2020	GL_JOURNAL	SAL0456779	4489	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.31
11/17/2020	GL_JOURNAL	SAL0456779	2531	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.10
01/28/2021	GL_JOURNAL	PAY0459296	33048	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.50
02/19/2021	GL_BD_JRNL	0000460463	3321				01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33071	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	34296	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.50
04/28/2021	GL_JOURNAL	PAY0463201	35734	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.51
05/27/2021	GL_JOURNAL	PAY0465118	35886	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	36050	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.26

Number of Transactions 14 Totals 0.23 3.00 0.00 0.00 2.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2				07/01/2020/Load 2020-21 Board-Approved Original Bu	31,909.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5086	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,113.41
09/10/2020	GL_JOURNAL	PWC0453518	597	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,113.41
10/14/2020	GL_JOURNAL	PWC0454849	10988	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2,994.79
10/14/2020	GL_BD_JRNL	BAR0454850	377				10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	957	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,994.79
12/08/2020	GL_JOURNAL	PWC0457747	3534	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2,586.02
01/07/2021	GL_JOURNAL	PWC0458525	2226	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,602.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8943	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,612.38	
02/09/2021	GL_JOURNAL	SAL0459915	2115	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	301.45	
02/09/2021	GL_JOURNAL	SAL0459915	3326	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	301.45	
02/10/2021	GL_JOURNAL	SAL0460019	767	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-587.56	
02/19/2021	GL_BD_JRNL	0000460463	3322		01/31/2021/Transfer of appropriations to align Bud		3,435.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1596	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,611.38	
04/08/2021	GL_JOURNAL	PWC0462277	1677	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,611.38	
05/10/2021	GL_JOURNAL	PWC0463879	4618	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,611.38	
06/09/2021	GL_JOURNAL	PWC0465732	18248	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,611.38	
07/09/2021	GL_JOURNAL	PWC0467256	1656	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,611.38	
07/16/2021	GL_JOURNAL	SAL0467663	5725	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,232.36	
Number of Transactions 19						Totals	1,232.82	31,090.00	0.00	0.00	29,857.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	3		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5087	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	598	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10989	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	958	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3535	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2227	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8944	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3323		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1597	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1678	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	4619	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	18249	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1657	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	279.82	
Number of Transactions 14						Totals	0.21	3,442.00	0.00	0.00	3,441.79

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>				
0218	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	4									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							416.00					
10/14/2020	GL_JOURNAL	PWC0454849	10990	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	959	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	3536	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	2228	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	8945	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	3324		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1598	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	1679	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	4620	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	18250	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	1658	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 12							Totals	0.20	384.00	0.00	0.00	383.80

<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>				
0218	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3649									
				07/01/2020/Open zero dollar strings/								
							0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10991	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	960	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	961	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	3537	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3538	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	2229	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2230	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	8946	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8947	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	3325		01/31/2021/Transfer of appropriations to align Bud		241.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1680	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	4621	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	18251	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	1659	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 15							Totals	-105.27	241.00	0.00	0.00	346.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	7060	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	1930	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3326		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5956	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.04	
05/10/2021	GL_JOURNAL	PWC0463879	8941	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3842	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.38	
07/09/2021	GL_JOURNAL	PWC0467256	6520	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.63	
Number of Transactions 13						Totals	11.26	151.00	0.00	0.00	139.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	6		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7092	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	2464	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	91.34	
10/14/2020	GL_JOURNAL	PWC0454849	7061	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	179.91	
11/09/2020	GL_JOURNAL	PWC0456114	1931	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	179.91	
12/08/2020	GL_JOURNAL	PWC0457747	6804	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	179.91	
01/07/2021	GL_JOURNAL	PWC0458525	5377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	155.00	
02/09/2021	GL_JOURNAL	PWC0459847	14618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	179.91	
02/19/2021	GL_BD_JRNL	0000460463	3327		01/31/2021/Transfer of appropriations to align Bud		-87.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5957	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	179.91	
04/08/2021	GL_JOURNAL	PWC0462277	5411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	179.91	
05/10/2021	GL_JOURNAL	PWC0463879	8942	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	184.57	
06/09/2021	GL_JOURNAL	PWC0465732	3843	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	176.05	
07/09/2021	GL_JOURNAL	PWC0467256	6521	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	127.78	
Number of Transactions 14						Totals	51.32	1,877.00	0.00	0.00	1,825.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3602	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	7							345.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2465	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.24	
10/14/2020	GL_JOURNAL	PWC0454849	7062	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	34.66	
11/09/2020	GL_JOURNAL	PWC0456114	1932	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	34.66	
12/08/2020	GL_JOURNAL	PWC0457747	6805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	34.66	
01/07/2021	GL_JOURNAL	PWC0458525	5378	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	29.86	
02/09/2021	GL_JOURNAL	PWC0459847	14619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	34.66	
02/19/2021	GL_BD_JRNL	0000460463	3328		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5958	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	34.66	
04/08/2021	GL_JOURNAL	PWC0462277	5412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	34.66	
05/10/2021	GL_JOURNAL	PWC0463879	8943	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	34.66	
06/09/2021	GL_JOURNAL	PWC0465732	3844	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	33.06	
07/09/2021	GL_JOURNAL	PWC0467256	6522	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	19.20	
Number of Transactions 13									Totals	17.02	348.00	0.00	0.00	330.98
<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>						
0218	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3650							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	5.60	
10/05/2020	GL_JOURNAL	SAL0454437	5477	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-2.28	
10/14/2020	GL_JOURNAL	PWC0454849	7063	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	44.87	
11/09/2020	GL_JOURNAL	PWC0456114	1933	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	35.66	
12/08/2020	GL_JOURNAL	PWC0457747	6806	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	35.66	
12/28/2020	GL_JOURNAL	SAL0458308	132	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	22.95	
12/30/2020	GL_JOURNAL	SAL0458342	78	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	48.37	
01/07/2021	GL_JOURNAL	PWC0458525	5380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	36.21	
01/07/2021	GL_JOURNAL	PWC0458525	5379	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.68	
02/09/2021	GL_JOURNAL	PWC0459847	14620	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	3.68	
02/09/2021	GL_JOURNAL	PWC0459847	14621	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.96	
02/10/2021	GL_JOURNAL	0000460002	568	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-18.18	
02/10/2021	GL_JOURNAL	0000460002	585	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1.85	
02/10/2021	GL_JOURNAL	0000460002	604	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.18	
02/10/2021	GL_JOURNAL	0000460002	598	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-31.92	
02/19/2021	GL_BD_JRNL	0000460463	3329		01/31/2021/Transfer of appropriations to align Bud				385.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5959	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	1.23
03/08/2021	GL_JOURNAL	PWC0461158	5960	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	30.21
04/08/2021	GL_JOURNAL	PWC0462277	5413	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	21.43
05/10/2021	GL_JOURNAL	PWC0463879	8944	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	21.43
06/09/2021	GL_JOURNAL	PWC0465732	3845	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	35.66
07/02/2021	GL_JOURNAL	SAL0466946	914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-48.37
07/02/2021	GL_JOURNAL	SAL0466946	915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-22.95
07/02/2021	GL_JOURNAL	SAL0466946	916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-24.96
07/02/2021	GL_JOURNAL	SAL0466946	918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.68
07/02/2021	GL_JOURNAL	SAL0466946	925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.18
07/02/2021	GL_JOURNAL	SAL0466946	926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	31.92
07/02/2021	GL_JOURNAL	SAL0466946	927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.85
07/02/2021	GL_JOURNAL	SAL0466946	928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	18.18
07/02/2021	GL_JOURNAL	SAL0466946	919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-36.21
07/02/2021	GL_JOURNAL	SAL0466946	920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.68
07/02/2021	GL_JOURNAL	SAL0466946	921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-35.66
07/02/2021	GL_JOURNAL	SAL0466946	922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-35.66
07/02/2021	GL_JOURNAL	SAL0466946	923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-44.87
07/02/2021	GL_JOURNAL	SAL0466946	924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.60
07/09/2021	GL_JOURNAL	PWC0467256	6523	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	35.66
Number of Transactions 38						Totals	239.38	385.00	0.00	0.00	145.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	8		07/01/2020/Load	2020-21 Board-Approved	Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2467	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PWC0454849	7064	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	16.39
11/09/2020	GL_JOURNAL	PWC0456114	1934	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	16.39
11/17/2020	GL_JOURNAL	SAL0456779	4490	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon	Dut	0.00	0.00	0.00	-7.03
11/17/2020	GL_JOURNAL	SAL0456779	3384	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon	Dut	0.00	0.00	0.00	-7.23
11/17/2020	GL_JOURNAL	SAL0456779	2532	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon	Dut	0.00	0.00	0.00	-2.12
02/09/2021	GL_JOURNAL	PWC0459847	14622	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	24.31
02/19/2021	GL_BD_JRNL	0000460463	3330		01/31/2021/Transfer	of appropriations to align	Bud	-81.00	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. 62  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
03/08/2021	GL_JOURNAL	PWC0461158	5961	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	24.31	
04/08/2021	GL_JOURNAL	PWC0462277	5414	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.31	
05/10/2021	GL_JOURNAL	PWC0463879	8945	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	24.31	
06/09/2021	GL_JOURNAL	PWC0465732	3846	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.18	
07/09/2021	GL_JOURNAL	PWC0467256	6524	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	12.34	
Number of Transactions 14						Totals	13.33	164.00	0.00	150.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	9				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,407.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2532	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	358.13
08/11/2020	GL_JOURNAL	RPM0452476	7164	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-358.13
08/11/2020	GL_JOURNAL	PRM0452481	772	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	358.13
09/10/2020	GL_JOURNAL	PRM0453517	832	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	358.13
10/14/2020	GL_JOURNAL	PRM0454848	978	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	507.48
10/14/2020	GL_BD_JRNL	BAR0454850	1194				10/14/2020/Transfer of appropriations for 5th Frid	-721.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1436	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	507.48
12/08/2020	GL_JOURNAL	PRM0457744	618	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	438.22
01/07/2021	GL_JOURNAL	PRM0458524	8432	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	441.01
02/09/2021	GL_JOURNAL	PRM0459845	1080	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	442.68
02/09/2021	GL_JOURNAL	SAL0459915	378	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	51.08
02/09/2021	GL_JOURNAL	SAL0459915	3216	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	51.08
02/10/2021	GL_JOURNAL	SAL0460019	768	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-99.56
02/19/2021	GL_BD_JRNL	0000460464	984				01/31/2021/Transfer of appropriations to align Bud	582.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9193	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	442.51
04/08/2021	GL_JOURNAL	PRM0462276	1061	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	442.51
05/10/2021	GL_JOURNAL	PRM0463874	1062	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	442.51
06/09/2021	GL_JOURNAL	PRM0465731	2526	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	442.51
07/09/2021	GL_JOURNAL	PRM0467255	3020	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	442.51
07/16/2021	GL_JOURNAL	SAL0467663	5721	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-208.83
Number of Transactions 21						Totals	208.55	5,268.00	0.00	0.00	5,059.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	10		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	7165	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	833	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	979	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	1437	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	619	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	8433	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	1081	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	985		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9194	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	1062	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	1063	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	2527	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	3021	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	0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	11		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	980	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.50
11/09/2020	GL_JOURNAL	PRM0456110	1438	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.50
12/08/2020	GL_JOURNAL	PRM0457744	620	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.50
01/07/2021	GL_JOURNAL	PRM0458524	8434	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.50
02/09/2021	GL_JOURNAL	PRM0459845	1082	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.50
02/19/2021	GL_BD_JRNL	0000460464	986		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9195	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.50
04/08/2021	GL_JOURNAL	PRM0462276	1063	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.50
05/10/2021	GL_JOURNAL	PRM0463874	1064	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.50
06/09/2021	GL_JOURNAL	PRM0465731	2528	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.50
07/09/2021	GL_JOURNAL	PRM0467255	3022	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 12							Totals	0.00	65.00	0.00	0.00	65.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3651						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	981	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.23
11/09/2020	GL_JOURNAL	PRM0456110	1439	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	14.00
11/09/2020	GL_JOURNAL	PRM0456110	1440	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.15
12/08/2020	GL_JOURNAL	PRM0457744	621	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.46
12/08/2020	GL_JOURNAL	PRM0457744	622	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.15
01/07/2021	GL_JOURNAL	PRM0458524	8435	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.15
01/07/2021	GL_JOURNAL	PRM0458524	8436	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.31
02/09/2021	GL_JOURNAL	PRM0459845	1083	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.15
02/09/2021	GL_JOURNAL	PRM0459845	1084	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.31
02/19/2021	GL_BD_JRNL	0000460464	987		01/31/2021/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1064	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.37
05/10/2021	GL_JOURNAL	PRM0463874	1065	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.46
06/09/2021	GL_JOURNAL	PRM0465731	2529	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.46
07/09/2021	GL_JOURNAL	PRM0467255	3023	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.46
Number of Transactions 15							Totals	-17.66	41.00	0.00	0.00	58.66
<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>				
0218	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	12		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3006	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	4280	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PRM0456110	3830	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	4982	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	10042	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3683	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	988		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	910	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3567	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.75	
05/10/2021	GL_JOURNAL	PRM0463874	3579	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	5105	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.66	
07/09/2021	GL_JOURNAL	PRM0467255	4936	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.89	
Number of Transactions 13							Totals	1.24	20.00	0.00	18.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	13		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7153	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5625	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	3007	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	17.39	
10/14/2020	GL_JOURNAL	PRM0454848	4281	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.25	
11/09/2020	GL_JOURNAL	PRM0456110	3831	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.25	
12/08/2020	GL_JOURNAL	PRM0457744	4983	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.25	
01/07/2021	GL_JOURNAL	PRM0458524	10043	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.51	
02/09/2021	GL_JOURNAL	PRM0459845	3684	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.25	
02/19/2021	GL_BD_JRNL	0000460464	989		01/31/2021/Transfer of appropriations to align Bud		-17.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	911	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.25	
04/08/2021	GL_JOURNAL	PRM0462276	3568	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.25	
05/10/2021	GL_JOURNAL	PRM0463874	3580	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	35.14	
06/09/2021	GL_JOURNAL	PRM0465731	5106	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	33.52	
07/09/2021	GL_JOURNAL	PRM0467255	4937	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	24.33	
Number of Transactions 16							Totals	9.42	357.00	0.00	347.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	14		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3008	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	4282	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.66		
11/09/2020	GL_JOURNAL	PRM0456110	3832	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.66		
12/08/2020	GL_JOURNAL	PRM0457744	4984	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.66		
01/07/2021	GL_JOURNAL	PRM0458524	10044	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.01		
02/09/2021	GL_JOURNAL	PRM0459845	3685	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.66		
02/19/2021	GL_BD_JRNL	0000460464	990		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	912	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.66		
04/08/2021	GL_JOURNAL	PRM0462276	3569	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.66		
05/10/2021	GL_JOURNAL	PRM0463874	3581	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.66		
06/09/2021	GL_JOURNAL	PRM0465731	5107	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.44		
07/09/2021	GL_JOURNAL	PRM0467255	4938	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.58		
Number of Transactions 13							Totals	2.51	47.00	0.00	0.00	44.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3652		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3009	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.75		
10/05/2020	GL_JOURNAL	SAL0454437	4881	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.31		
10/14/2020	GL_JOURNAL	PRM0454848	4283	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.03		
11/09/2020	GL_JOURNAL	PRM0456110	3833	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.79		
12/08/2020	GL_JOURNAL	PRM0457744	4985	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.79		
12/28/2020	GL_JOURNAL	SAL0458308	133	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	3.08		
12/30/2020	GL_JOURNAL	SAL0458342	79	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	6.49		
01/07/2021	GL_JOURNAL	PRM0458524	10045	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.36		
01/07/2021	GL_JOURNAL	PRM0458524	10046	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.86		
02/09/2021	GL_JOURNAL	PRM0459845	3686	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.49		
02/09/2021	GL_JOURNAL	PRM0459845	3687	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.35		
02/10/2021	GL_JOURNAL	0000460002	599	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-6.08		
02/10/2021	GL_JOURNAL	0000460002	569	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.46		
02/19/2021	GL_BD_JRNL	0000460464	991		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	913	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.16		
03/08/2021	GL_JOURNAL	PRM0461157	914	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.06		
04/08/2021	GL_JOURNAL	PRM0462276	3570	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.88		
05/10/2021	GL_JOURNAL	PRM0463874	3582	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/09/2021	GL_JOURNAL	PRM0465731	5108	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.79	
07/02/2021	GL_JOURNAL	SAL0466946	929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.49	
07/02/2021	GL_JOURNAL	SAL0466946	930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.79	
07/02/2021	GL_JOURNAL	SAL0466946	938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.08	
07/02/2021	GL_JOURNAL	SAL0466946	941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	SAL0466946	932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.35	
07/02/2021	GL_JOURNAL	SAL0466946	933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.86	
07/02/2021	GL_JOURNAL	SAL0466946	935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.79	
07/09/2021	GL_JOURNAL	PRM0467255	4939	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.79	
Number of Transactions 34						Totals	29.44	49.00	0.00	19.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	15				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3010	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	4284	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.20
11/09/2020	GL_JOURNAL	PRM0456110	3834	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.20
11/17/2020	GL_JOURNAL	SAL0456779	3385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.97
11/17/2020	GL_JOURNAL	SAL0456779	4491	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.94
11/17/2020	GL_JOURNAL	SAL0456779	2533	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.29
02/09/2021	GL_JOURNAL	PRM0459845	3688	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.26
02/19/2021	GL_BD_JRNL	0000460464	992		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	915	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.26
04/08/2021	GL_JOURNAL	PRM0462276	3571	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.26
05/10/2021	GL_JOURNAL	PRM0463874	3583	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.26
06/09/2021	GL_JOURNAL	PRM0465731	5109	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	3.11
07/09/2021	GL_JOURNAL	PRM0467255	4940	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 14 Totals 1.79 22.00 0.00 0.00 20.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449646	16	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,123.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	185.92
10/14/2020	GL_BD_JRNL	BAR0454850	115	10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	185.92
11/24/2020	GL_JOURNAL	PAY0457158	35128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	166.24
12/28/2020	GL_JOURNAL	PAY0458309	35656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	166.24
01/28/2021	GL_JOURNAL	PAY0459296	35615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	184.07
02/09/2021	GL_JOURNAL	SAL0459915	3046	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19.68
02/09/2021	GL_JOURNAL	SAL0459915	1470	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19.68
02/10/2021	GL_JOURNAL	SAL0460019	769	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-31.96
02/19/2021	GL_BD_JRNL	0000460464	993	01/31/2021/Transfer of appropriations to align Bud				-76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	184.07
03/30/2021	GL_JOURNAL	PAY0461897	36919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	184.07
04/28/2021	GL_JOURNAL	PAY0463201	38457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	184.07
05/27/2021	GL_JOURNAL	PAY0465118	38574	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	184.07
06/28/2021	GL_JOURNAL	PAY0466702	38744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	184.07
07/16/2021	GL_JOURNAL	SAL0467663	5723	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-81.99

Number of Transactions 17 Totals 29.85 1,764.00 0.00 0.00 1,734.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3985	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2021	GL_BD_JRNL	0000466970	3050	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.71
07/23/2021	GL_JOURNAL	SAL0468336	1609	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-22.71
07/23/2021	GL_JOURNAL	SAL0468302	1515	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3985	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 4									Totals	-22.71	0.00	0.00	0.00	22.71
<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>						
0218	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	17						228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34262	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	35054	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	35126	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	35654	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	35613	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	994		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	35620	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	36917	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	38454	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	38571	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	38741	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	21.07	
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>						
0218	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	18						28.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34263	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.09	
10/28/2020	GL_JOURNAL	PAY0455384	35055	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.09	
11/24/2020	GL_JOURNAL	PAY0457158	35127	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.09	
12/28/2020	GL_JOURNAL	PAY0458309	35655	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.09	
01/28/2021	GL_JOURNAL	PAY0459296	35614	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.41	
02/19/2021	GL_BD_JRNL	0000460464	995		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	35621	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.41	
03/30/2021	GL_JOURNAL	PAY0461897	36918	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.41	
04/28/2021	GL_JOURNAL	PAY0463201	38455	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.41	
05/27/2021	GL_JOURNAL	PAY0465118	38572	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 08/01/2021  
Run Time 20:13:01

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>			
	0218	00010	00	3985	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/28/2021	GL_JOURNAL	PAY0466702	38742	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.41
Number of Transactions 12							Totals	1.18	24.00	0.00	0.00	22.82
	<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>			
	0218	00010	00	3985	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	3653		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	38456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.65
	05/27/2021	GL_JOURNAL	PAY0465118	38573	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.65
	06/28/2021	GL_JOURNAL	PAY0466702	38743	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.65
Number of Transactions 4							Totals	-4.95	0.00	0.00	0.00	4.95
	<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>			
	0218	00010	00	3995	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449646	19		07/01/2020/	Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	36216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74
	10/28/2020	GL_JOURNAL	PAY0455384	37056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74
	11/24/2020	GL_JOURNAL	PAY0457158	37196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74
	12/28/2020	GL_JOURNAL	PAY0458309	37731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74
	01/28/2021	GL_JOURNAL	PAY0459296	37696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85
	02/25/2021	GL_JOURNAL	PAY0460755	37690	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	38995	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	40546	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	40654	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	40809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85
Number of Transactions 11							Totals	0.94	9.00	0.00	0.00	8.06
	<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>			
	0218	00010	00	3995	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	20									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00					
09/28/2020	GL_JOURNAL	PAY0454195	36210	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37050	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37189	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37724	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37689	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	996				01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37683	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38988	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40539	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40647	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40802	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
Number of Transactions 12							Totals	2.04	110.00	0.00	0.00	107.96
<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>				
0218	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	21				07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36212	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37052	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37191	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37726	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37691	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	997				01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37685	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38990	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40541	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40649	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40804	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
Number of Transactions 12							Totals	1.32	21.00	0.00	0.00	19.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3654									
					07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	570	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	600	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	998		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40805	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
Number of Transactions 21						Totals	7.60	21.00	0.00	0.00	13.40	
<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>				
0218	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	22		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	999		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,173						Account	Totals 3000s	27,418.41	658,515.00	0.00	0.00	631,096.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,358 Resource Totals 00010 75,850.41 2,251,101.00 0.00 0.00 2,175,250.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	6145	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	1275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	176.49
10/14/2020	GL_JOURNAL	PAY0454821	154	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	352.98
12/08/2020	GL_JOURNAL	PAY0457726	138	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	500.07
12/28/2020	GL_JOURNAL	PAY0458309	1470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,833.59
01/07/2021	GL_JOURNAL	PAY0458510	102	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	333.38
01/28/2021	GL_JOURNAL	PAY0459296	1499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	117.54
06/09/2021	GL_JOURNAL	PAY0465725	622	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	250.00
06/28/2021	GL_JOURNAL	PAY0466702	1862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	250.00

Number of Transactions 9 Totals 12,192.95 16,007.00 0.00 0.00 3,814.05

Number of Transactions 9 Account Totals 1000s 12,192.95 16,007.00 0.00 0.00 3,814.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	23	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,945.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1167	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	28.50
12/08/2020	GL_JOURNAL	PAY0457726	869	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	80.76
12/28/2020	GL_JOURNAL	PAY0458309	7224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	296.12
01/07/2021	GL_JOURNAL	PAY0458510	750	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	53.84
01/28/2021	GL_JOURNAL	PAY0459296	7227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.98

Number of Transactions 6 Totals 2,466.80 2,945.00 0.00 0.00 478.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	24									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00				
09/28/2020	GL_JOURNAL	PAY0454195	11852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1817	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1338	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1100	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3835	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	154.81	232.00	0.00	0.00	77.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	25									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00				
09/28/2020	GL_JOURNAL	PAY0454195	29301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2787	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2078	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1742	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5753	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	6.08	8.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	26									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				383.00				
10/14/2020	GL_JOURNAL	PWC0454849	10992	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10993	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3539	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2231	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 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

Page No. 75  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/07/2021	GL_JOURNAL	PWC0458525	2232	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.82			
02/09/2021	GL_JOURNAL	PWC0459847	8948	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.81			
06/09/2021	GL_JOURNAL	PWC0465732	18252	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.98			
07/09/2021	GL_JOURNAL	PWC0467256	1660	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 9							Totals	291.83	383.00	0.00	0.00	91.17	
Number of Transactions 33							Account	Totals 3000s	2,919.52	3,568.00	0.00	0.00	648.48
Number of Transactions 42							Resource	Totals 00011	15,112.47	19,575.00	0.00	0.00	4,462.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	3655		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.62			
09/28/2020	GL_JOURNAL	PAY0454195	4241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	57.65			
10/05/2020	GL_JOURNAL	SAL0454437	4684	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-6.36			
10/28/2020	GL_JOURNAL	PAY0455384	4454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.98			
11/24/2020	GL_JOURNAL	PAY0457158	4418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.98			
12/28/2020	GL_JOURNAL	PAY0458309	4542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	55.31			
12/28/2020	GL_JOURNAL	SAL0458308	135	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	63.97			
01/07/2021	GL_JOURNAL	PAY0458510	404	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	111.96			
01/28/2021	GL_JOURNAL	PAY0459296	4564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	83.30			
02/08/2021	GL_JOURNAL	PAY0459810	671	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	153.95			
02/10/2021	GL_JOURNAL	0000460002	605	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.70			
02/10/2021	GL_JOURNAL	0000460002	586	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.15			
02/10/2021	GL_JOURNAL	0000460002	571	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-50.68			
02/25/2021	GL_JOURNAL	PAY0460755	4583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	339.87			
03/08/2021	GL_JOURNAL	PAY0461136	867	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	51.32			
03/30/2021	GL_JOURNAL	PAY0461897	4779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.98			
04/28/2021	GL_JOURNAL	PAY0463201	5077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	31.98			
05/27/2021	GL_JOURNAL	PAY0465118	5277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	31.98			
06/28/2021	GL_JOURNAL	PAY0466702	5331	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	31.98			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	21144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-31.98	
07/02/2021	GL_JOURNAL	SAL0466946	21145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-55.31	
07/02/2021	GL_JOURNAL	SAL0466946	21146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-111.96	
07/02/2021	GL_JOURNAL	SAL0466946	21147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-83.30	
07/02/2021	GL_JOURNAL	SAL0466946	21148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-153.95	
07/02/2021	GL_JOURNAL	SAL0466946	21149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.36	
07/02/2021	GL_JOURNAL	SAL0466946	21138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	50.68	
07/02/2021	GL_JOURNAL	SAL0466946	21139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.15	
07/02/2021	GL_JOURNAL	SAL0466946	21140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.70	
07/02/2021	GL_JOURNAL	SAL0466946	21141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-15.62	
07/02/2021	GL_JOURNAL	SAL0466946	21142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-57.65	
07/02/2021	GL_JOURNAL	SAL0466946	21143	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-31.98	
07/02/2021	GL_JOURNAL	SAL0466946	21150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-63.97	
Number of Transactions 33						Totals		-519.11	0.00	0.00	0.00	519.11
Number of Transactions 33						Account	Totals 2000s	-519.11	0.00	0.00	0.00	519.11
<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>				
0218	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	3656		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.24	
09/28/2020	GL_JOURNAL	PAY0454195	9343	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.62	
10/28/2020	GL_JOURNAL	PAY0455384	9635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.62	
11/24/2020	GL_JOURNAL	PAY0457158	9459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.62	
12/28/2020	GL_JOURNAL	PAY0458309	9718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.62	
12/28/2020	GL_JOURNAL	SAL0458308	137	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	13.24	
01/28/2021	GL_JOURNAL	PAY0459296	9720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.62	
02/10/2021	GL_JOURNAL	0000460002	587	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.07	
02/10/2021	GL_JOURNAL	0000460002	572	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-10.06	
02/25/2021	GL_JOURNAL	PAY0460755	9765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.62	
03/30/2021	GL_JOURNAL	PAY0461897	10323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.62	
04/28/2021	GL_JOURNAL	PAY0463201	11014	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.62	
05/27/2021	GL_JOURNAL	PAY0465118	11208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00015	00	3202	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/28/2021	GL_JOURNAL	PAY0466702	11314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.62	
07/02/2021	GL_JOURNAL	SAL0466946	21151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	10.06	
07/02/2021	GL_JOURNAL	SAL0466946	21152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.07	
07/02/2021	GL_JOURNAL	SAL0466946	21153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	21154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.62	
07/02/2021	GL_JOURNAL	SAL0466946	21155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.62	
07/02/2021	GL_JOURNAL	SAL0466946	21156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.62	
07/02/2021	GL_JOURNAL	SAL0466946	21157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.62	
07/02/2021	GL_JOURNAL	SAL0466946	21158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.62	
07/02/2021	GL_JOURNAL	SAL0466946	21159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-13.24	
Number of Transactions 24						Totals	-33.10	0.00	0.00	0.00	33.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3657							
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.19
09/28/2020	GL_JOURNAL	PAY0454195	14349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.41
10/05/2020	GL_JOURNAL	SAL0454437	5082	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.49
10/28/2020	GL_JOURNAL	PAY0455384	14742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	14477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.44
12/28/2020	GL_JOURNAL	PAY0458309	14811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.23
12/28/2020	GL_JOURNAL	SAL0458308	138	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	3.97
12/28/2020	GL_JOURNAL	SAL0458308	136	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.93
01/07/2021	GL_JOURNAL	PAY0458510	1383	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	8.56
01/28/2021	GL_JOURNAL	PAY0459296	14819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.36
02/08/2021	GL_JOURNAL	PAY0459810	2234	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	11.78
02/10/2021	GL_JOURNAL	0000460002	588	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.39
02/10/2021	GL_JOURNAL	0000460002	606	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.59
02/10/2021	GL_JOURNAL	0000460002	573	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.87
02/25/2021	GL_JOURNAL	PAY0460755	14904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.99
03/08/2021	GL_JOURNAL	PAY0461136	2904	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.92
03/30/2021	GL_JOURNAL	PAY0461897	15763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.44
04/28/2021	GL_JOURNAL	PAY0463201	16766	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.44
05/27/2021	GL_JOURNAL	PAY0465118	16972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	17125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	2.44
07/02/2021	GL_JOURNAL	SAL0466946	21160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	3.87
07/02/2021	GL_JOURNAL	SAL0466946	21161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.39
07/02/2021	GL_JOURNAL	SAL0466946	21168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-8.56
07/02/2021	GL_JOURNAL	SAL0466946	21169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-6.36
07/02/2021	GL_JOURNAL	SAL0466946	21170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-11.78
07/02/2021	GL_JOURNAL	SAL0466946	21171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.49
07/02/2021	GL_JOURNAL	SAL0466946	21172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-3.97
07/02/2021	GL_JOURNAL	SAL0466946	21173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-0.93
07/02/2021	GL_JOURNAL	SAL0466946	21162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.59
07/02/2021	GL_JOURNAL	SAL0466946	21163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-1.19
07/02/2021	GL_JOURNAL	SAL0466946	21164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-4.41
07/02/2021	GL_JOURNAL	SAL0466946	21165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-2.44
07/02/2021	GL_JOURNAL	SAL0466946	21166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-2.44
07/02/2021	GL_JOURNAL	SAL0466946	21167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-4.23
Number of Transactions 35						Totals	-39.67	0.00	0.00	39.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	3658		07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	19201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.11
11/24/2020	GL_JOURNAL	PAY0457158	19036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.11
12/28/2020	GL_JOURNAL	PAY0458309	19416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.11
01/28/2021	GL_JOURNAL	PAY0459296	19414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	574	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	-0.15
02/25/2021	GL_JOURNAL	PAY0460755	19467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	20405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.11
04/28/2021	GL_JOURNAL	PAY0463201	21513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	21683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.11
06/28/2021	GL_JOURNAL	PAY0466702	21832	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	21174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	21175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	21176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	21177	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	21178	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	21179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.15	
Number of Transactions 18							Totals	-0.55	0.00	0.00	0.00	0.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	3659		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.43	
10/28/2020	GL_JOURNAL	PAY0455384	23393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.43	
11/24/2020	GL_JOURNAL	PAY0457158	23363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	23759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	23738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.43	
02/10/2021	GL_JOURNAL	0000460002	575	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.57	
02/25/2021	GL_JOURNAL	PAY0460755	23760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.43	
03/30/2021	GL_JOURNAL	PAY0461897	24707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/28/2021	GL_JOURNAL	PAY0463201	25836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.43	
05/27/2021	GL_JOURNAL	PAY0465118	25990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	26133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	21180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	21181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	21182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	21183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	21184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	21185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.57	
Number of Transactions 18							Totals	-2.15	0.00	0.00	0.00	2.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3660		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.02	
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 08/01/2021  
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00015	00	3471	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd															
10/28/2020	GL_JOURNAL	PAY0455384	27568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	9.02	
11/24/2020	GL_JOURNAL	PAY0457158	27668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	9.02	
12/28/2020	GL_JOURNAL	PAY0458309	28080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	9.02	
01/28/2021	GL_JOURNAL	PAY0459296	28043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	0000460002	576	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-11.91	
02/25/2021	GL_JOURNAL	PAY0460755	28036	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	28992	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	30142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	30280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	30414	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466946	21186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen			0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466946	21187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen			0.00	0.00	0.00	0.00	-9.02	
07/02/2021	GL_JOURNAL	SAL0466946	21188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen			0.00	0.00	0.00	0.00	-9.02	
07/02/2021	GL_JOURNAL	SAL0466946	21189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen			0.00	0.00	0.00	0.00	-9.02	
07/02/2021	GL_JOURNAL	SAL0466946	21190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen			0.00	0.00	0.00	0.00	-9.02	
07/02/2021	GL_JOURNAL	SAL0466946	21191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen			0.00	0.00	0.00	0.00	11.91	
Number of Transactions 18										Totals	-48.00	0.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	3661		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17427	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	32555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	0.02
11/24/2020	GL_JOURNAL	PAY0457158	32591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	33077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	SAL0458308	139	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)			0.00	0.00	0.00	0.00	0.03	
01/07/2021	GL_JOURNAL	PAY0458510	2025	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	33043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	0.05
02/08/2021	GL_JOURNAL	PAY0459810	3180	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.00	0.08
02/10/2021	GL_JOURNAL	0000460002	577	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-0.03
02/10/2021	GL_JOURNAL	0000460002	607	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	589	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	0.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_JOURNAL	PAY0461136	4101	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.02	
04/28/2021	GL_JOURNAL	PAY0463201	35729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.02	
05/27/2021	GL_JOURNAL	PAY0465118	35881	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.02	
06/28/2021	GL_JOURNAL	PAY0466702	36046	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	21198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	21199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	21200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	21201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	21203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	21192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	21193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	21194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	21197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 31									Totals	-0.28	0.00	0.00	0.00	0.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	3662		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2468	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	0.37	
10/05/2020	GL_JOURNAL	SAL0454437	5478	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-0.15	
10/14/2020	GL_JOURNAL	PWC0454849	7065	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	1.38	
11/09/2020	GL_JOURNAL	PWC0456114	1935	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	0.76	
12/08/2020	GL_JOURNAL	PWC0457747	6807	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	SAL0458308	140	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)			0.00	0.00	0.00	0.00	1.53	
01/07/2021	GL_JOURNAL	PWC0458525	5381	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	1.32	
01/07/2021	GL_JOURNAL	PWC0458525	5382	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	2.68	
02/09/2021	GL_JOURNAL	PWC0459847	14623	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	1.99	
02/09/2021	GL_JOURNAL	PWC0459847	14624	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	3.68	
02/10/2021	GL_JOURNAL	0000460002	608	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-0.18	
02/10/2021	GL_JOURNAL	0000460002	578	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-1.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	590	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.12	
03/08/2021	GL_JOURNAL	PWC0461158	5962	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.23	
03/08/2021	GL_JOURNAL	PWC0461158	5963	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.12	
04/08/2021	GL_JOURNAL	PWC0462277	5415	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.76	
05/10/2021	GL_JOURNAL	PWC0463879	8946	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.76	
06/09/2021	GL_JOURNAL	PWC0465732	3847	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	21216	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	21210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	21211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	21212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.38	
07/02/2021	GL_JOURNAL	SAL0466946	21213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.37	
07/02/2021	GL_JOURNAL	SAL0466946	21214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	21215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	21204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.53	
07/02/2021	GL_JOURNAL	SAL0466946	21205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	21206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.68	
07/02/2021	GL_JOURNAL	SAL0466946	21207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.99	
07/02/2021	GL_JOURNAL	SAL0466946	21208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.68	
07/02/2021	GL_JOURNAL	SAL0466946	21209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.32	
07/09/2021	GL_JOURNAL	PWC0467256	6525	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.76	
Number of Transactions 33							Totals	-12.39	0.00	0.00	0.00	12.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	3663				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3011	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	0.05
10/05/2020	GL_JOURNAL	SAL0454437	4882	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.02
10/14/2020	GL_JOURNAL	PRM0454848	4285	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.19
11/09/2020	GL_JOURNAL	PRM0456110	3835	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	0.10
12/08/2020	GL_JOURNAL	PRM0457744	4986	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	SAL0458308	141	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	0.00	0.21
01/07/2021	GL_JOURNAL	PRM0458524	10047	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.36
01/07/2021	GL_JOURNAL	PRM0458524	10048	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.18
02/09/2021	GL_JOURNAL	PRM0459845	3690	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3689	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.49	
02/10/2021	GL_JOURNAL	0000460002	579	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.23	
03/08/2021	GL_JOURNAL	PRM0461157	916	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.16	
03/08/2021	GL_JOURNAL	PRM0461157	917	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.09	
04/08/2021	GL_JOURNAL	PRM0462276	3572	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.10	
05/10/2021	GL_JOURNAL	PRM0463874	3584	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10	
06/09/2021	GL_JOURNAL	PRM0465731	5110	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	21222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	21223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	21224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	21225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	21226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	21217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	21218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	21219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.27	
07/02/2021	GL_JOURNAL	SAL0466946	21220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	21221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.18	
07/09/2021	GL_JOURNAL	PRM0467255	4941	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.10	
Number of Transactions 29						Totals		-1.65	0.00	0.00	1.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	3664						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36214	PAYROLL					0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	37054	PAYROLL					0.00	0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	37193	PAYROLL					0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	37728	PAYROLL					0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	37693	PAYROLL					0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460002	580	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.07
02/25/2021	GL_JOURNAL	PAY0460755	37687	PAYROLL					0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	38992	PAYROLL					0.00	0.00	0.00	0.06
04/28/2021	GL_JOURNAL	PAY0463201	40543	PAYROLL					0.00	0.00	0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	40651	PAYROLL					0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	40806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.07	
Number of Transactions 18						Totals	-0.30	0.00	0.00	0.00	0.30	
Number of Transactions 224						Account	Totals 3000s	-138.09	0.00	0.00	0.00	138.09
Number of Transactions 257						Resource	Totals 00015	-657.20	0.00	0.00	0.00	657.20
<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>				
0218	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	6146		07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,605.98	
08/27/2020	GL_JOURNAL	PAY0453104	976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,605.98	
09/28/2020	GL_JOURNAL	PAY0454195	1139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	1173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,605.98	
11/24/2020	GL_JOURNAL	PAY0457158	1286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	1299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	1298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460465	2241		01/31/2021/Transfer of appropriations to align Bud			16,226.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	1298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	1299	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	1298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	1295	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,605.98	
Number of Transactions 14						Totals	0.24	103,272.00	0.00	0.00	103,271.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Account	Totals 1000s	0.24	103,272.00	0.00	0.00	103,271.76
<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>				
0218	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	27	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4166	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	6027	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	7125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	7008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	7225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	7228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460465	2242	01/31/2021/Transfer of appropriations to align Bud			662.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	8231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	8411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	8503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87	
Number of Transactions 14						Totals	-0.44	16,678.00	0.00	0.00	16,678.44	
<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>				
0218	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	28	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7154	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	124.79	
08/27/2020	GL_JOURNAL	PAY0453104	10567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	124.79	
09/28/2020	GL_JOURNAL	PAY0454195	11853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	118.59	
10/28/2020	GL_JOURNAL	PAY0455384	12183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	119.26	
11/24/2020	GL_JOURNAL	PAY0457158	11986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	118.59	
12/28/2020	GL_JOURNAL	PAY0458309	12261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	118.59	
01/28/2021	GL_JOURNAL	PAY0459296	12257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	121.20	
02/19/2021	GL_BD_JRNL	0000460465	2243	01/31/2021/Transfer of appropriations to align Bud			208.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	121.21	
03/30/2021	GL_JOURNAL	PAY0461897	13018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	121.20	
04/28/2021	GL_JOURNAL	PAY0463201	13825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	121.21	
05/27/2021	GL_JOURNAL	PAY0465118	13996	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	121.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 08/01/2021  
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
06/28/2021	GL_JOURNAL	PAY0466702	14113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	121.20		
Number of Transactions 14										Totals	18.16	1,470.00	0.00	0.00	1,451.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	ORG0449646	29		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	17228	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	17002	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	17374	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	17369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17436	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	18367	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	19462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19639	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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							
0218	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449646	30		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	20910	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	21421	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	21330	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	21719	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	21695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460465	2244		01/31/2021/Transfer of appropriations	to align Bud			14.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21731	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	22671	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	23787	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	23948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 08/01/2021  
Run Time 20:13:01

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	24100	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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	31				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	25015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	26012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460465	2245		01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	28249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
Number of Transactions 12						Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	32				07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10156	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	15206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	29302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	30099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	30525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460465	2246		01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	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

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

Page No. 88  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00016	00	3501	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30
04/28/2021	GL_JOURNAL	PAY0463201	32788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.30
05/27/2021	GL_JOURNAL	PAY0465118	32906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.31
06/28/2021	GL_JOURNAL	PAY0466702	33035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.30
Totals						0.36	52.00	0.00	0.00	51.64
Number of Transactions 14										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	33					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,080.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5088	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	205.68	
09/10/2020	GL_JOURNAL	PWC0453518	599	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	10994	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	962	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	3540	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	2233	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8949	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460465	2247					01/31/2021/Transfer of appropriations to align Bud	388.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1599	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1681	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	205.68	
05/10/2021	GL_JOURNAL	PWC0463879	4622	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	205.68	
06/09/2021	GL_JOURNAL	PWC0465732	18253	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	205.68	
07/09/2021	GL_JOURNAL	PWC0467256	1661	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	205.68	
Totals									-0.16	2,468.00	0.00	0.00	2,468.16
Number of Transactions 14													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	34					07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2534	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	7166	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	774	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.85
09/10/2020	GL_JOURNAL	PRM0453517	834	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	982	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85		
11/09/2020	GL_JOURNAL	PRM0456110	1441	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85		
12/08/2020	GL_JOURNAL	PRM0457744	623	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	8437	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	1085	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460465	2248		01/31/2021/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9196	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	1065	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85		
05/10/2021	GL_JOURNAL	PRM0463874	1066	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.85		
06/09/2021	GL_JOURNAL	PRM0465731	2530	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.85		
07/09/2021	GL_JOURNAL	PRM0467255	3024	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.85		
Number of Transactions 16						Totals	-0.20	418.00	0.00	0.00	418.20	
<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>				
0218	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	35		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384	35057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.43		
11/24/2020	GL_JOURNAL	PAY0457158	35129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.43		
12/28/2020	GL_JOURNAL	PAY0458309	35657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.43		
01/28/2021	GL_JOURNAL	PAY0459296	35616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.49		
02/25/2021	GL_JOURNAL	PAY0460755	35623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897	36920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.49		
04/28/2021	GL_JOURNAL	PAY0463201	38458	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.49		
05/27/2021	GL_JOURNAL	PAY0465118	38575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.49		
06/28/2021	GL_JOURNAL	PAY0466702	38745	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.49		
Number of Transactions 11						Totals	-8.66	138.00	0.00	0.00	146.66	
Number of Transactions 118						Account	Totals 3000s	-2,506.14	41,648.00	0.00	0.00	44,154.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 132 Resource Totals 00016 -2,505.90 144,920.00 0.00 0.00 147,425.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1893						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2010	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	947.55
07/23/2021	GL_JOURNAL	SAL0468329	2010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-947.55
07/23/2021	GL_JOURNAL	SAL0468314	2270	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	947.55
07/23/2021	GL_JOURNAL	SAL0468314	2270	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	947.55

Number of Transactions 4 Totals -947.55 0.00 0.00 0.00 947.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	2201	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2158		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,296.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2156		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,282.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	6,716.13
08/03/2020	GL_JOURNAL	PAY0451987	179	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	0.00	589.66
08/27/2020	GL_JOURNAL	PAY0453104	2979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	6,716.14
09/28/2020	GL_JOURNAL	PAY0454195	3607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	6,716.13
10/28/2020	GL_JOURNAL	PAY0455384	3813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	6,716.13
11/24/2020	GL_JOURNAL	PAY0457158	3781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	6,716.14
11/30/2020	GL_JOURNAL	PAY0457389	136	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.00	1,978.84
12/28/2020	GL_JOURNAL	PAY0458309	3908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	6,716.13
01/21/2021	GL_JOURNAL	PAY0458962	110	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	6,716.13
02/25/2021	GL_JOURNAL	PAY0460755	3959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	6,716.13
03/30/2021	GL_JOURNAL	PAY0461897	4155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	6,716.13
04/28/2021	GL_JOURNAL	PAY0463201	4455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	6,830.47
05/27/2021	GL_JOURNAL	PAY0465118	4657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	6,728.65
06/28/2021	GL_JOURNAL	PAY0466702	4704	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	6,822.85

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00030	00	2201	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions 17 Totals -1,817.66 81,578.00 0.00 0.00 83,395.66

Number of Transactions 21 Account Totals 2000s -2,765.21 81,578.00 0.00 0.00 84,343.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3202	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2021	GL_BD_JRNL	0000466970	1894					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2011	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	196.15
07/23/2021	GL_JOURNAL	SAL0468329	2011	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-196.15
07/23/2021	GL_JOURNAL	SAL0468314	2271	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	196.15

Number of Transactions 4 Totals -196.15 0.00 0.00 0.00 196.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3202	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	36					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,518.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5665	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,390.24
08/27/2020	GL_JOURNAL	PAY0453104	8253	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,390.24
09/28/2020	GL_JOURNAL	PAY0454195	9344	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,390.24
10/28/2020	GL_JOURNAL	PAY0455384	9636	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,390.24
11/24/2020	GL_JOURNAL	PAY0457158	9460	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,390.24
11/30/2020	GL_JOURNAL	PAY0457389	472	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	409.62
12/28/2020	GL_JOURNAL	PAY0458309	9719	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,390.24
01/28/2021	GL_JOURNAL	PAY0459296	9721	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,390.24
02/25/2021	GL_JOURNAL	PAY0460755	9766	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,390.24
03/30/2021	GL_JOURNAL	PAY0461897	10324	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,390.24
04/28/2021	GL_JOURNAL	PAY0463201	11015	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,413.91
05/27/2021	GL_JOURNAL	PAY0465118	11209	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,392.82
06/28/2021	GL_JOURNAL	PAY0466702	11315	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,412.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00030	00	3202	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 1,377.16 18,518.00 0.00 0.00 17,140.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3302	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	1895						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2012	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	72.49
07/23/2021	GL_JOURNAL	SAL0468329	2012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-72.49
07/23/2021	GL_JOURNAL	SAL0468314	2272	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	72.49
07/23/2021	GL_JOURNAL	SAL0468314	2272	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	72.49

Number of Transactions 4 Totals -72.49 0.00 0.00 0.00 72.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3302	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	37		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	343.86
08/03/2020	GL_JOURNAL	PAY0451987	1259	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	45.11
08/27/2020	GL_JOURNAL	PAY0453104	12795	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	343.85
09/28/2020	GL_JOURNAL	PAY0454195	14350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	269.00
10/28/2020	GL_JOURNAL	PAY0455384	14743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	300.59
11/24/2020	GL_JOURNAL	PAY0457158	14478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	343.85
11/30/2020	GL_JOURNAL	PAY0457389	793	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	151.39
12/28/2020	GL_JOURNAL	PAY0458309	14812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	343.85
01/21/2021	GL_JOURNAL	PAY0458962	331	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-339.87
01/28/2021	GL_JOURNAL	PAY0459296	14820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	343.85
02/25/2021	GL_JOURNAL	PAY0460755	14905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	434.89
03/30/2021	GL_JOURNAL	PAY0461897	15764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	513.79
04/28/2021	GL_JOURNAL	PAY0463201	16767	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	522.52
05/27/2021	GL_JOURNAL	PAY0465118	16973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	514.74
06/28/2021	GL_JOURNAL	PAY0466702	17126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	521.95

Number of Transactions 16 Totals 1,587.63 6,241.00 0.00 0.00 4,653.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0218	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	1896		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.21
07/23/2021	GL_JOURNAL	SAL0468329	2013	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.21
07/23/2021	GL_JOURNAL	SAL0468314	2273	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.21
Number of Transactions 4					Totals	-2.21	0.00	0.00	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00030	00	3431	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	38						
09/28/2020	GL_JOURNAL	PAY0454195	18725	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	19202	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	19037	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	19417	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	19415	PAYROLL					
02/25/2021	GL_JOURNAL	PAY0460755	19468	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	20406	PAYROLL					
04/28/2021	GL_JOURNAL	PAY0463201	21514	PAYROLL					
05/27/2021	GL_JOURNAL	PAY0465118	21684	PAYROLL					
06/28/2021	GL_JOURNAL	PAY0466702	21833	PAYROLL					
Number of Transactions 11					Totals	0.10	170.00	0.00	169.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2021	GL_BD_JRNL	0000466970	1897						
07/02/2021	GL_JOURNAL	SAL0466941	2014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468329	2014	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468314	2274	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.98
Number of Transactions 4					Totals	-20.98	0.00	0.00	20.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00030	00	3451	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	39		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,526.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	161.42	
10/28/2020	GL_JOURNAL	PAY0455384	23394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	161.42	
11/24/2020	GL_JOURNAL	PAY0457158	23364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	161.42	
12/28/2020	GL_JOURNAL	PAY0458309	23760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	161.42	
01/28/2021	GL_JOURNAL	PAY0459296	23739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	161.42	
02/25/2021	GL_JOURNAL	PAY0460755	23761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	161.42	
03/30/2021	GL_JOURNAL	PAY0461897	24708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	161.42	
04/28/2021	GL_JOURNAL	PAY0463201	25837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	161.42	
05/27/2021	GL_JOURNAL	PAY0465118	25991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	161.42	
06/28/2021	GL_JOURNAL	PAY0466702	26134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	161.42	
Number of Transactions 11									Totals	-88.20	1,526.00	0.00	0.00	1,614.20
<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>						
0218	00030	00	3471	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1898		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	343.15	
07/23/2021	GL_JOURNAL	SAL0468329	2015	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-343.15	
07/23/2021	GL_JOURNAL	SAL0468314	2275	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	343.15	
Number of Transactions 4									Totals	-343.15	0.00	0.00	0.00	343.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00030	00	3471	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	40		07/01/2020/Load 2020-21 Board-Approved Original Bu				31,177.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,932.76	
10/28/2020	GL_JOURNAL	PAY0455384	27569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,932.77	
11/24/2020	GL_JOURNAL	PAY0457158	27669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,932.77	
12/28/2020	GL_JOURNAL	PAY0458309	28081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,932.77	
01/28/2021	GL_JOURNAL	PAY0459296	28044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,058.05	
02/25/2021	GL_JOURNAL	PAY0460755	28037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,058.05	
03/30/2021	GL_JOURNAL	PAY0461897	28993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,058.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
04/28/2021	GL_JOURNAL	PAY0463201	30143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,058.05	
05/27/2021	GL_JOURNAL	PAY0465118	30281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,058.05	
06/28/2021	GL_JOURNAL	PAY0466702	30415	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,058.05	
Number of Transactions 11							Totals	11,097.63	31,177.00	0.00	0.00	20,079.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1899		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.47	
07/23/2021	GL_JOURNAL	SAL0468329	2016	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.47	
07/23/2021	GL_JOURNAL	SAL0468314	2276	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.47	
Number of Transactions 4							Totals	-0.47	0.00	0.00	0.00	0.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3502	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	41		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11606	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.25	
08/03/2020	GL_JOURNAL	PAY0451987	2163	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.30	
08/27/2020	GL_JOURNAL	PAY0453104	17428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.25	
09/28/2020	GL_JOURNAL	PAY0454195	31806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.75	
10/28/2020	GL_JOURNAL	PAY0455384	32556	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	32592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.25	
11/30/2020	GL_JOURNAL	PAY0457389	1116	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.99	
12/28/2020	GL_JOURNAL	PAY0458309	33078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.26	
01/21/2021	GL_JOURNAL	PAY0458962	542	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-2.22	
01/28/2021	GL_JOURNAL	PAY0459296	33044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.25	
02/25/2021	GL_JOURNAL	PAY0460755	33068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.85	
03/30/2021	GL_JOURNAL	PAY0461897	34292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.36	
04/28/2021	GL_JOURNAL	PAY0463201	35730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.41	
05/27/2021	GL_JOURNAL	PAY0465118	35882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.38	
06/28/2021	GL_JOURNAL	PAY0466702	36047	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00030	00	3502	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	10.53	41.00	0.00	0.00	30.47
<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>						
0218	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	42						1,950.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7093	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	14.09	
08/11/2020	GL_JOURNAL	PWC0452443	7094	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	160.52	
09/10/2020	GL_JOURNAL	PWC0453518	2469	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	160.52	
10/14/2020	GL_JOURNAL	PWC0454849	7066	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	160.52	
11/09/2020	GL_JOURNAL	PWC0456114	1936	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	160.52	
12/08/2020	GL_JOURNAL	PWC0457747	6808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	47.29	
12/08/2020	GL_JOURNAL	PWC0457747	6809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	160.52	
01/07/2021	GL_JOURNAL	PWC0458525	5383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	160.52	
02/09/2021	GL_JOURNAL	PWC0459847	14625	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14626	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	160.52	
03/08/2021	GL_JOURNAL	PWC0461158	5964	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	160.52	
04/08/2021	GL_JOURNAL	PWC0462277	5416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	160.52	
05/10/2021	GL_JOURNAL	PWC0463879	8947	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	163.25	
06/09/2021	GL_JOURNAL	PWC0465732	3848	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	160.81	
07/09/2021	GL_JOURNAL	PWC0467256	6526	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	163.07	
Number of Transactions 16									Totals	-43.19	1,950.00	0.00	0.00	1,993.19
<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>						
0218	00030	00	3702	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	43						104.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7154	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	RPM0452442	7155	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.60	
08/11/2020	GL_JOURNAL	RPM0452476	5626	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.75	
08/11/2020	GL_JOURNAL	RPM0452476	5627	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-8.60	
08/11/2020	GL_JOURNAL	PRM0452481	5602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	PRM0452481	5603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00030	00	3702	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	3012	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.60		
10/14/2020	GL_JOURNAL	PRM0454848	4286	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.60		
11/09/2020	GL_JOURNAL	PRM0456110	3836	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.60		
12/08/2020	GL_JOURNAL	PRM0457744	4987	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.60		
12/08/2020	GL_JOURNAL	PRM0457744	4988	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.53		
01/07/2021	GL_JOURNAL	PRM0458524	10049	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.60		
02/09/2021	GL_JOURNAL	PRM0459845	3691	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.60		
02/09/2021	GL_JOURNAL	PRM0459845	3692	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	918	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.60		
04/08/2021	GL_JOURNAL	PRM0462276	3573	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.60		
05/10/2021	GL_JOURNAL	PRM0463874	3585	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.74		
06/09/2021	GL_JOURNAL	PRM0465731	5111	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.61		
07/09/2021	GL_JOURNAL	PRM0467255	4942	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.73		
Number of Transactions 20							Totals	-2.76	104.00	0.00	0.00	106.76
<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>				
0218	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1900		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.70		
07/23/2021	GL_JOURNAL	SAL0468329	2017	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-1.70		
07/23/2021	GL_JOURNAL	SAL0468314	2277	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.70		
Number of Transactions 4							Totals	-1.70	0.00	0.00	0.00	1.70
<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>				
0218	00030	00	3995	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	44		07/01/2020/Load 2020-21 Board-Approved Original Bu		130.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.48		
10/28/2020	GL_JOURNAL	PAY0455384	37055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.48		
11/24/2020	GL_JOURNAL	PAY0457158	37194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.48		
12/28/2020	GL_JOURNAL	PAY0458309	37729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.48		
01/28/2021	GL_JOURNAL	PAY0459296	37694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00030	00	3995	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.08		
03/30/2021	GL_JOURNAL	PAY0461897	38993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.08		
04/28/2021	GL_JOURNAL	PAY0463201	40544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.39		
05/27/2021	GL_JOURNAL	PAY0465118	40652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.39		
06/28/2021	GL_JOURNAL	PAY0466702	40807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.08		
Number of Transactions 11							Totals	14.98	130.00	0.00	0.00	115.02	
Number of Transactions 154							Account	Totals 3000s	13,316.73	59,857.00	0.00	0.00	46,540.27
Number of Transactions 175							Resource	Totals 00030	10,551.52	141,435.00	0.00	0.00	130,883.48
<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>					
0218	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1892		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	1		Waxie Sanitary Supply/176236	WAXIE FAST GLIDE 18-I		0.00	-48.52	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	1		Waxie Sanitary Supply/176236	WAXIE FAST GLIDE 18-I		0.00	48.52	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	1		Waxie Sanitary Supply/176236	WAXIE FAST GLIDE 18-I		0.00	48.52	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	2		Waxie Sanitary Supply/176236/35	QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	2		Waxie Sanitary Supply/176236/35	QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	2		Waxie Sanitary Supply/176236/35	QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	3		Waxie Sanitary Supply/176236	WAXIE KLEENLINE 24X33		0.00	-51.72	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	3		Waxie Sanitary Supply/176236	WAXIE KLEENLINE 24X33		0.00	51.72	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	3		Waxie Sanitary Supply/176236	WAXIE KLEENLINE 24X33		0.00	51.72	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	4		Waxie Sanitary Supply/176236	MICROFIBER FINISH PAD		0.00	-66.35	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	4		Waxie Sanitary Supply/176236	MICROFIBER FINISH PAD		0.00	66.35	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	4		Waxie Sanitary Supply/176236	MICROFIBER FINISH PAD		0.00	66.35	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	-48.52	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	-52.28	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	0.00	0.00		
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE	2.0 SIDE-PRESSCOMBO YELL		0.00	-188.04	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	0.00	71.49	0.00
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	0.00	71.49	0.00
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	0.00	55.73	0.00
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	0.00	55.73	0.00
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	-66.35	0.00	0.00
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	0.00	-71.49	0.00
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	-202.61	0.00
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	-51.72	0.00	0.00
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	0.00	-55.73	0.00
07/31/2020	AP_VOUCHER	01140953	1	P0000370206	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-202.61	0.00
07/31/2020	AP_VOUCHER	01140953	1	P0000370206	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	202.61
07/31/2020	AP_VOUCHER	01140953	2	P0000370206	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT	0.00	0.00	-71.49	0.00
07/31/2020	AP_VOUCHER	01140953	2	P0000370206	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT	0.00	0.00	0.00	71.49
07/31/2020	AP_VOUCHER	01140953	3	P0000370206	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA	0.00	0.00	-55.73	0.00
07/31/2020	AP_VOUCHER	01140953	3	P0000370206	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA	0.00	0.00	0.00	55.73
07/31/2020	AP_VOUCHER	01140953	4	P0000370206	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN	0.00	0.00	-52.28	0.00
07/31/2020	AP_VOUCHER	01140953	4	P0000370206	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN	0.00	0.00	0.00	52.28
09/19/2020	GL_BD_JRNL	0000453971	89		09/19/2020/Transfer appropriations within 00031 Cu	5,081.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451879	1		Waxie Sanitary Supply/173925/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
10/13/2020	REQ_PREENC	REQ451879	1		Waxie Sanitary Supply/173925/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
10/13/2020	REQ_PREENC	REQ451879	1		Waxie Sanitary Supply/173925/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	69.39	0.00
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	69.39	0.00
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-69.39	0.00
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-64.40	0.00	0.00
10/19/2020	AP_VOUCHER	01151699	1	P0000373156	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	69.39
10/19/2020	AP_VOUCHER	01151699	1	P0000373156	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-69.39	0.00
04/23/2021	REQ_PREENC	REQ463437	1		Waxie Sanitary Supply/122385/35 QT WAVEBRAKE 2.0 S	0.00	94.02	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	1		Waxie Sanitary Supply/122385/35 QT WAVEBRAKE 2.0 S	0.00	94.02	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	1		Waxie Sanitary Supply/122385/35 QT WAVEBRAKE 2.0 S	0.00	-94.02	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	2		Waxie Sanitary Supply/122385/1-1/2IN FLEX PUTTY KN	0.00	26.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/23/2021	REQ_PREENC	REQ463437	2		Waxie Sanitary Supply/122385/1-1/2IN FLEX PUTTY KN				0.00		26.05	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	2		Waxie Sanitary Supply/122385/1-1/2IN FLEX PUTTY KN				0.00		-26.05	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	29		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		190.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	29		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		190.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	29		Waxie Sanitary Supply/122385/WAXIE SOLSTA 320 DISI				0.00		-190.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	27		Waxie Sanitary Supply/122385/5/GL FACILIPRO BRIGHT				0.00		53.23	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	27		Waxie Sanitary Supply/122385/5/GL FACILIPRO BRIGHT				0.00		53.23	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	27		Waxie Sanitary Supply/122385/5/GL FACILIPRO BRIGHT				0.00		-53.23	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	28		Waxie Sanitary Supply/122385/WAXIE-GREEN SOLSTA 24				0.00		196.32	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	28		Waxie Sanitary Supply/122385/WAXIE-GREEN SOLSTA 24				0.00		196.32	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	28		Waxie Sanitary Supply/122385/WAXIE-GREEN SOLSTA 24				0.00		-196.32	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	25		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN				0.00		472.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	25		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN				0.00		472.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	25		Waxie Sanitary Supply/122385/WAXIE SOLSTA 710DISIN				0.00		-472.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	26		Waxie Sanitary Supply/122385/WAXIE SOLSTA 730 HPDI				0.00		444.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	26		Waxie Sanitary Supply/122385/WAXIE SOLSTA 730 HPDI				0.00		444.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	26		Waxie Sanitary Supply/122385/WAXIE SOLSTA 730 HPDI				0.00		-444.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	23		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00		122.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	23		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00		122.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	23		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00		-122.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	24		Waxie Sanitary Supply/122385/WAXIE STOP! CONCENTRA				0.00		49.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	24		Waxie Sanitary Supply/122385/WAXIE STOP! CONCENTRA				0.00		49.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	24		Waxie Sanitary Supply/122385/WAXIE STOP! CONCENTRA				0.00		-49.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	21		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT				0.00		98.22	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	21		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT				0.00		98.22	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	21		Waxie Sanitary Supply/122385/WAXIE 041 TOILET SEAT				0.00		-98.22	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	22		Waxie Sanitary Supply/122385/CAREFREE ULTRA COMPAT				0.00		90.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	22		Waxie Sanitary Supply/122385/CAREFREE ULTRA COMPAT				0.00		90.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	22		Waxie Sanitary Supply/122385/CAREFREE ULTRA COMPAT				0.00		-90.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	19		Waxie Sanitary Supply/122385/#9 KEY-BAK				0.00		51.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	19		Waxie Sanitary Supply/122385/#9 KEY-BAK				0.00		51.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	19		Waxie Sanitary Supply/122385/#9 KEY-BAK				0.00		-51.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	20		Waxie Sanitary Supply/122385/EASY REACHER - STANDA				0.00		45.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	20		Waxie Sanitary Supply/122385/EASY REACHER - STANDA				0.00		45.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	20		Waxie Sanitary Supply/122385/EASY REACHER - STANDA				0.00		-45.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	17		Waxie Sanitary Supply/122385/TRIGGER SPRAYER FOR 2				0.00		12.15	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	17		Waxie Sanitary Supply/122385/TRIGGER SPRAYER FOR 2				0.00		12.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/23/2021	REQ_PREENC	REQ463437	17		Waxie Sanitary Supply/122385/TRIGGER SPRAYER FOR 2		0.00		-12.15	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	18		Waxie Sanitary Supply/122385/#5 KEY-BAK		0.00		35.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	18		Waxie Sanitary Supply/122385/#5 KEY-BAK		0.00		35.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	18		Waxie Sanitary Supply/122385/#5 KEY-BAK		0.00		-35.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	15		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 20 IN		0.00		31.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	15		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 20 IN		0.00		31.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	15		Waxie Sanitary Supply/122385/WAXIE KLEENLINE 20 IN		0.00		-31.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	16		Waxie Sanitary Supply/122385/SPRAY BOTTLE - 32 OZ		0.00		12.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	16		Waxie Sanitary Supply/122385/SPRAY BOTTLE - 32 OZ		0.00		12.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	16		Waxie Sanitary Supply/122385/SPRAY BOTTLE - 32 OZ		0.00		-12.90	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	13		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER		0.00		8.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	13		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER		0.00		8.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	13		Waxie Sanitary Supply/122385/3410 SAFETY SCRAPER		0.00		-8.80	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	14		Waxie Sanitary Supply/122385/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	14		Waxie Sanitary Supply/122385/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	14		Waxie Sanitary Supply/122385/BLUE MICROFIBER TERRY		0.00		-113.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	11		Waxie Sanitary Supply/122385/WAXIE IRON-STYLE MEDI		0.00		12.24	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	11		Waxie Sanitary Supply/122385/WAXIE IRON-STYLE MEDI		0.00		12.24	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	11		Waxie Sanitary Supply/122385/WAXIE IRON-STYLE MEDI		0.00		-12.24	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	12		Waxie Sanitary Supply/122385/BRASS TWIST NOZZLE 52		0.00		16.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	12		Waxie Sanitary Supply/122385/BRASS TWIST NOZZLE 52		0.00		16.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	12		Waxie Sanitary Supply/122385/BRASS TWIST NOZZLE 52		0.00		-16.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	9		Waxie Sanitary Supply/122385/WAXIE SHIELD W8642M N		0.00		280.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	9		Waxie Sanitary Supply/122385/WAXIE SHIELD W8642M N		0.00		280.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	9		Waxie Sanitary Supply/122385/WAXIE SHIELD W8642M N		0.00		-280.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	10		Waxie Sanitary Supply/122385/WAXIE 60 IN SPRING GR		0.00		35.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	10		Waxie Sanitary Supply/122385/WAXIE 60 IN SPRING GR		0.00		35.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	10		Waxie Sanitary Supply/122385/WAXIE 60 IN SPRING GR		0.00		-35.55	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	7		Waxie Sanitary Supply/122385/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	7		Waxie Sanitary Supply/122385/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	7		Waxie Sanitary Supply/122385/AJAX 21 OZ CLEANSER (		0.00		-28.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	8		Waxie Sanitary Supply/122385/WAXIE SHIELD W8642XL		0.00		280.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	8		Waxie Sanitary Supply/122385/WAXIE SHIELD W8642XL		0.00		280.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	8		Waxie Sanitary Supply/122385/WAXIE SHIELD W8642XL		0.00		-280.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	5		Waxie Sanitary Supply/122385/WAXIE KLEEN WHITE RTU		0.00		71.04	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	5		Waxie Sanitary Supply/122385/WAXIE KLEEN WHITE RTU		0.00		71.04	0.00	0.00
04/23/2021	REQ_PREENC	REQ463437	5		Waxie Sanitary Supply/122385/WAXIE KLEEN WHITE RTU		0.00		-71.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/23/2021	REQ_PREENC	REQ463437	6		Waxie Sanitary Supply/122385/SPEEDBALL	2000	12	QUA	0.00
04/23/2021	REQ_PREENC	REQ463437	6		Waxie Sanitary Supply/122385/SPEEDBALL	2000	12	QUA	0.00
04/23/2021	REQ_PREENC	REQ463437	6		Waxie Sanitary Supply/122385/SPEEDBALL	2000	12	QUA	0.00
04/23/2021	REQ_PREENC	REQ463437	3		Waxie Sanitary Supply/122385/30 HVY-DUTY FLOOR SQU	0.00			21.39
04/23/2021	REQ_PREENC	REQ463437	3		Waxie Sanitary Supply/122385/30 HVY-DUTY FLOOR SQU	0.00			21.39
04/23/2021	REQ_PREENC	REQ463437	3		Waxie Sanitary Supply/122385/30 HVY-DUTY FLOOR SQU	0.00			-21.39
04/23/2021	REQ_PREENC	REQ463437	4		Waxie Sanitary Supply/122385/WAXIE GUM AWAY II AER	0.00			37.01
04/23/2021	REQ_PREENC	REQ463437	4		Waxie Sanitary Supply/122385/WAXIE GUM AWAY II AER	0.00			37.01
04/23/2021	REQ_PREENC	REQ463437	4		Waxie Sanitary Supply/122385/WAXIE GUM AWAY II AER	0.00			-37.01
04/26/2021	PO_POENC	0000381193	1	RREQ463437	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00			0.00
04/26/2021	PO_POENC	0000381193	1	RREQ463437	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00			-94.02
04/26/2021	PO_POENC	0000381193	2	RREQ463437	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00			0.00
04/26/2021	PO_POENC	0000381193	2	RREQ463437	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00			-26.05
04/26/2021	PO_POENC	0000381193	3	RREQ463437	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00			0.00
04/26/2021	PO_POENC	0000381193	3	RREQ463437	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00			23.05
04/26/2021	PO_POENC	0000381193	3	RREQ463437	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00			-21.39
04/26/2021	PO_POENC	0000381193	28	RREQ463437	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00			0.00
04/26/2021	PO_POENC	0000381193	28	RREQ463437	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00			-196.32
04/26/2021	PO_POENC	0000381193	29	RREQ463437	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00			0.00
04/26/2021	PO_POENC	0000381193	29	RREQ463437	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00			205.72
04/26/2021	PO_POENC	0000381193	29	RREQ463437	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00			-190.92
04/26/2021	PO_POENC	0000381193	25	RREQ463437	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00			0.00
04/26/2021	PO_POENC	0000381193	25	RREQ463437	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00			509.44
04/26/2021	PO_POENC	0000381193	25	RREQ463437	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00			-472.80
04/26/2021	PO_POENC	0000381193	26	RREQ463437	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00			0.00
04/26/2021	PO_POENC	0000381193	26	RREQ463437	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00			478.41
04/26/2021	PO_POENC	0000381193	26	RREQ463437	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00			-444.00
04/26/2021	PO_POENC	0000381193	27	RREQ463437	WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00			0.00
04/26/2021	PO_POENC	0000381193	27	RREQ463437	WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00			57.36
04/26/2021	PO_POENC	0000381193	27	RREQ463437	WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00			-53.23
04/26/2021	PO_POENC	0000381193	22	RREQ463437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00			0.00
04/26/2021	PO_POENC	0000381193	22	RREQ463437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00			97.51
04/26/2021	PO_POENC	0000381193	22	RREQ463437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00			-90.50
04/26/2021	PO_POENC	0000381193	23	RREQ463437	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00			0.00
04/26/2021	PO_POENC	0000381193	23	RREQ463437	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00			131.46
04/26/2021	PO_POENC	0000381193	23	RREQ463437	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00			-122.00
04/26/2021	PO_POENC	0000381193	24	RREQ463437	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00			0.00
04/26/2021	PO_POENC	0000381193	24	RREQ463437	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00			53.40
04/26/2021	PO_POENC	0000381193	24	RREQ463437	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00			-49.56
04/26/2021	PO_POENC	0000381193	19	RREQ463437	WAXIE-001/#9 KEY-BAK	0.00			0.00
04/26/2021	PO_POENC	0000381193	19	RREQ463437	WAXIE-001/#9 KEY-BAK	0.00			55.60
04/26/2021	PO_POENC	0000381193	19	RREQ463437	WAXIE-001/#9 KEY-BAK	0.00			-51.60
04/26/2021	PO_POENC	0000381193	20	RREQ463437	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00			0.00
04/26/2021	PO_POENC	0000381193	20	RREQ463437	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00			48.49
04/26/2021	PO_POENC	0000381193	20	RREQ463437	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00			-45.00
04/26/2021	PO_POENC	0000381193	21	RREQ463437	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00			0.00
04/26/2021	PO_POENC	0000381193	21	RREQ463437	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00			105.83
04/26/2021	PO_POENC	0000381193	21	RREQ463437	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00			-98.22

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

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

Page No. 103  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/26/2021	PO_POENC	0000381193	16	RREQ463437	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
04/26/2021	PO_POENC	0000381193	16	RREQ463437	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	-12.90
04/26/2021	PO_POENC	0000381193	17	RREQ463437	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/26/2021	PO_POENC	0000381193	17	RREQ463437	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-12.15
04/26/2021	PO_POENC	0000381193	18	RREQ463437	WAXIE-001/#5 KEY-BAK			0.00	0.00
04/26/2021	PO_POENC	0000381193	18	RREQ463437	WAXIE-001/#5 KEY-BAK			0.00	-35.40
04/26/2021	PO_POENC	0000381193	13	RREQ463437	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
04/26/2021	PO_POENC	0000381193	13	RREQ463437	WAXIE-001/3410 SAFETY SCRAPER			0.00	-8.80
04/26/2021	PO_POENC	0000381193	14	RREQ463437	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/26/2021	PO_POENC	0000381193	14	RREQ463437	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55
04/26/2021	PO_POENC	0000381193	15	RREQ463437	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOLISHING PAD			0.00	0.00
04/26/2021	PO_POENC	0000381193	15	RREQ463437	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOLISHING PAD			0.00	-31.60
04/26/2021	PO_POENC	0000381193	10	RREQ463437	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
04/26/2021	PO_POENC	0000381193	10	RREQ463437	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-35.55
04/26/2021	PO_POENC	0000381193	11	RREQ463437	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH			0.00	0.00
04/26/2021	PO_POENC	0000381193	11	RREQ463437	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH			0.00	-12.24
04/26/2021	PO_POENC	0000381193	12	RREQ463437	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
04/26/2021	PO_POENC	0000381193	12	RREQ463437	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-16.60
04/26/2021	PO_POENC	0000381193	7	RREQ463437	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00
04/26/2021	PO_POENC	0000381193	7	RREQ463437	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	-28.10
04/26/2021	PO_POENC	0000381193	8	RREQ463437	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPFGP GLOVES			0.00	0.00
04/26/2021	PO_POENC	0000381193	8	RREQ463437	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPFGP GLOVES			0.00	-280.00
04/26/2021	PO_POENC	0000381193	9	RREQ463437	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B			0.00	0.00
04/26/2021	PO_POENC	0000381193	9	RREQ463437	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B			0.00	-280.00
04/26/2021	PO_POENC	0000381193	4	RREQ463437	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00
04/26/2021	PO_POENC	0000381193	4	RREQ463437	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	-37.01
04/26/2021	PO_POENC	0000381193	5	RREQ463437	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00
04/26/2021	PO_POENC	0000381193	5	RREQ463437	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-71.04
04/26/2021	PO_POENC	0000381193	6	RREQ463437	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE			0.00	0.00
04/26/2021	PO_POENC	0000381193	6	RREQ463437	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE			0.00	-109.26
04/29/2021	AP_VOUCHER	01179297	1	P0000381193	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
04/29/2021	AP_VOUCHER	01179297	1	P0000381193	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
04/29/2021	AP_VOUCHER	01179297	2	P0000381193	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
04/29/2021	AP_VOUCHER	01179297	2	P0000381193	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00
04/29/2021	AP_VOUCHER	01179297	3	P0000381193	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE			0.00	0.00
04/29/2021	AP_VOUCHER	01179297	3	P0000381193	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE			0.00	0.00
04/29/2021	AP_VOUCHER	01179297	22	P0000381193	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/29/2021	AP_VOUCHER	01179297	22	P0000381193	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC				0.00	0.00	-23.05	0.00
04/29/2021	AP_VOUCHER	01179297	23	P0000381193	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35
04/29/2021	AP_VOUCHER	01179297	23	P0000381193	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00
04/29/2021	AP_VOUCHER	01179297	24	P0000381193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	0.00	211.53
04/29/2021	AP_VOUCHER	01179297	24	P0000381193	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	-211.53	0.00
04/29/2021	AP_VOUCHER	01179297	19	P0000381193	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	105.83
04/29/2021	AP_VOUCHER	01179297	19	P0000381193	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-105.83	0.00
04/29/2021	AP_VOUCHER	01179297	20	P0000381193	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	0.00	205.72
04/29/2021	AP_VOUCHER	01179297	20	P0000381193	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	-205.72	0.00
04/29/2021	AP_VOUCHER	01179297	21	P0000381193	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00	0.00	76.55
04/29/2021	AP_VOUCHER	01179297	21	P0000381193	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00	-76.55	0.00
04/29/2021	AP_VOUCHER	01179297	16	P0000381193	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC				0.00	0.00	0.00	13.19
04/29/2021	AP_VOUCHER	01179297	16	P0000381193	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC				0.00	0.00	-13.19	0.00
04/29/2021	AP_VOUCHER	01179297	17	P0000381193	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	509.44
04/29/2021	AP_VOUCHER	01179297	17	P0000381193	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-509.44	0.00
04/29/2021	AP_VOUCHER	01179297	18	P0000381193	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)				0.00	0.00	0.00	30.28
04/29/2021	AP_VOUCHER	01179297	18	P0000381193	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)				0.00	0.00	-30.28	0.00
04/29/2021	AP_VOUCHER	01179297	13	P0000381193	WAXIE-001/SPRAY BOTTLE - 32 OZ				0.00	0.00	0.00	13.90
04/29/2021	AP_VOUCHER	01179297	13	P0000381193	WAXIE-001/SPRAY BOTTLE - 32 OZ				0.00	0.00	-13.90	0.00
04/29/2021	AP_VOUCHER	01179297	14	P0000381193	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	9.48
04/29/2021	AP_VOUCHER	01179297	14	P0000381193	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	-9.48	0.00
04/29/2021	AP_VOUCHER	01179297	15	P0000381193	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00	13.09
04/29/2021	AP_VOUCHER	01179297	15	P0000381193	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-13.09	0.00
04/29/2021	AP_VOUCHER	01179297	10	P0000381193	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL				0.00	0.00	0.00	34.05
04/29/2021	AP_VOUCHER	01179297	10	P0000381193	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL				0.00	0.00	-34.05	0.00
04/29/2021	AP_VOUCHER	01179297	11	P0000381193	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	0.00	8.94
04/29/2021	AP_VOUCHER	01179297	11	P0000381193	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-8.94	0.00
04/29/2021	AP_VOUCHER	01179297	12	P0000381193	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	38.14
04/29/2021	AP_VOUCHER	01179297	12	P0000381193	WAXIE-001/#5 KEY-BAK				0.00	0.00	-38.14	0.00
04/29/2021	AP_VOUCHER	01179297	7	P0000381193	WAXIE-001/#9 KEY-BAK				0.00	0.00	0.00	55.60
04/29/2021	AP_VOUCHER	01179297	7	P0000381193	WAXIE-001/#9 KEY-BAK				0.00	0.00	-55.60	0.00
04/29/2021	AP_VOUCHER	01179297	8	P0000381193	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE				0.00	0.00	0.00	58.86
04/29/2021	AP_VOUCHER	01179297	8	P0000381193	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE				0.00	0.00	-58.86	0.00
04/29/2021	AP_VOUCHER	01179297	9	P0000381193	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	478.41
04/29/2021	AP_VOUCHER	01179297	9	P0000381193	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	-478.41	0.00
04/29/2021	AP_VOUCHER	01179297	4	P0000381193	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	0.00	301.70
04/29/2021	AP_VOUCHER	01179297	4	P0000381193	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	-301.70	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/29/2021	AP_VOUCHER	01179297	5	P0000381193	WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTR		0.00	0.00	0.00	57.36			
04/29/2021	AP_VOUCHER	01179297	5	P0000381193	WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTR		0.00	0.00	-57.36	0.00			
04/29/2021	AP_VOUCHER	01179297	6	P0000381193	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPF		0.00	0.00	0.00	301.70			
04/29/2021	AP_VOUCHER	01179297	6	P0000381193	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPF		0.00	0.00	-301.70	0.00			
05/03/2021	AP_VOUCHER	01179931	1	P0000381193	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	48.49			
05/03/2021	AP_VOUCHER	01179931	1	P0000381193	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49	0.00			
05/04/2021	AP_VOUCHER	01180140	1	P0000381193	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	101.31			
05/04/2021	AP_VOUCHER	01180140	1	P0000381193	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-101.31	0.00			
Number of Transactions 249							Totals	1,355.08	5,082.00	0.00	243.52	3,483.40	
Number of Transactions 249							Account	Totals 4000s	1,355.08	5,082.00	0.00	243.52	3,483.40
<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>					
0218	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1893		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,686.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	257		09/19/2020/Transfer appropriations within 00031 Cu		-5,081.00	0.00	0.00	0.00			
10/13/2020	REQ_PREENC	REQ451885	1		Waxie Sanitary Supply/173925/Eco Green Natural Whi		0.00	152.80	0.00	0.00			
10/13/2020	REQ_PREENC	REQ451885	1		Waxie Sanitary Supply/173925/Eco Green Natural Whi		0.00	152.80	0.00	0.00			
10/13/2020	REQ_PREENC	REQ451885	1		Waxie Sanitary Supply/173925/Eco Green Natural Whi		0.00	-152.80	0.00	0.00			
10/13/2020	REQ_PREENC	REQ451885	2		Waxie Sanitary Supply/173925/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00			
10/13/2020	REQ_PREENC	REQ451885	2		Waxie Sanitary Supply/173925/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00			
10/13/2020	REQ_PREENC	REQ451885	2		Waxie Sanitary Supply/173925/EcoGreen 9" JumboRoll		0.00	-187.75	0.00	0.00			
10/16/2020	CM_TRNXTN	0000008772	27444		000000000000008772 RREQ451885 Scott 02000 White R		0.00	0.00	0.00	164.64			
10/16/2020	CM_TRNXTN	0000008772	27444		000000000000008772 RREQ451885 Scott 02000 White R		0.00	-152.80	0.00	0.00			
10/16/2020	CM_TRNXTN	0000008773	27444		000000000000008773 RREQ451885 Scott 07006 2ply Co		0.00	0.00	0.00	202.30			
10/16/2020	CM_TRNXTN	0000008773	27444		000000000000008773 RREQ451885 Scott 07006 2ply Co		0.00	-187.75	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	1		122385/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	756.30	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	1		122385/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	756.30	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	1		122385/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	-756.30	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	2		122385/Scott 07006 2ply Coreless White BathTissue		0.00	943.20	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	2		122385/Scott 07006 2ply Coreless White BathTissue		0.00	943.20	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	2		122385/Scott 07006 2ply Coreless White BathTissue		0.00	-943.20	0.00	0.00			
04/23/2021	REQ_PREENC	REQ463214	5		122385/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	51.34	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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BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/23/2021	REQ_PREENC	REQ463214	5		122385/SCOTT 04460	2-PLY STANDARD ROLL	BATH TISSUE	0.00	51.34	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	5		122385/SCOTT 04460	2-PLY STANDARD ROLL	BATH TISSUE	0.00	-51.34	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	3		122385/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	390.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	3		122385/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	390.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	3		122385/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	-390.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	4		122385/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	105.80	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	4		122385/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	105.80	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463214	4		122385/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	-105.80	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773	RREQ463214	Scott 07006 2ply Co	0.00	0.00	0.00	1,138.66	
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773	RREQ463214	Scott 07006 2ply Co	0.00	-943.20	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774	RREQ463214	Scott Luxury Foam S	0.00	0.00	0.00	428.85	
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774	RREQ463214	Scott Luxury Foam S	0.00	-390.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775	RREQ463214	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775	RREQ463214	Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ463214	SCOTT 04460 2-PLY S	0.00	0.00	0.00	55.57	
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ463214	SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00	
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ463214	Scott 02000 White R	0.00	0.00	0.00	816.50	
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ463214	Scott 02000 White R	0.00	-756.30	0.00	0.00	
Number of Transactions 37						Totals		-1,326.51	1,605.00	0.00	0.00	2,931.51
Number of Transactions 37						Account	Totals 5000s	-1,326.51	1,605.00	0.00	0.00	2,931.51
Number of Transactions 286						Resource	Totals 00031	28.57	6,687.00	0.00	243.52	6,414.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/28/2021	GL_BD_JRNL	0000459297	161		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,000.32	
02/08/2021	GL_JOURNAL	PAY0459810	733	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	125.04	
03/08/2021	GL_JOURNAL	PAY0461136	924	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	125.04	
03/30/2021	GL_JOURNAL	PAY0461897	4967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.04	
04/08/2021	GL_JOURNAL	PAY0462267	972	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	125.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 08/01/2021  
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					
04/28/2021	GL_JOURNAL	PAY0463201	5271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	250.08	
05/27/2021	GL_JOURNAL	PAY0465118	5458	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	250.08	
07/09/2021	GL_JOURNAL	PAY0467239	1486	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	500.16	
Number of Transactions 9							Totals		-2,500.80	0.00	0.00	0.00	2,500.80	
Number of Transactions 9							Account	Totals 2000s		-2,500.80	0.00	0.00	0.00	2,500.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					
01/28/2021	GL_BD_JRNL	0000459297	162		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	76.52	
02/08/2021	GL_JOURNAL	PAY0459810	2235	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.56	
03/08/2021	GL_JOURNAL	PAY0461136	2905	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.57	
03/30/2021	GL_JOURNAL	PAY0461897	15765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.56	
04/08/2021	GL_JOURNAL	PAY0462267	3121	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	9.56	
04/28/2021	GL_JOURNAL	PAY0463201	16768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.14	
05/27/2021	GL_JOURNAL	PAY0465118	16974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19.13	
07/09/2021	GL_JOURNAL	PAY0467239	5523	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	38.26	
Number of Transactions 9							Totals		-191.30	0.00	0.00	0.00	191.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00033	00	3502	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					
01/28/2021	GL_BD_JRNL	0000459297	163		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/08/2021	GL_JOURNAL	PAY0459810	3181	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/08/2021	GL_JOURNAL	PAY0461136	4102	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
03/30/2021	GL_JOURNAL	PAY0461897	34293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4424	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	35883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00033	00	3502	8100	0000	01000	7004	2021	

Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd

07/09/2021	GL_JOURNAL	PAY0467239	7649	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.25
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Number of Transactions	9	Totals					-1.25	0.00	0.00	0.00	1.25
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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>	
0218	00033	00	3602	8100	0000	01000	7004	2021	

Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified

02/09/2021	GL_BD_JRNL	0000459850	47		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14627	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	14628	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.91
03/08/2021	GL_JOURNAL	PWC0461158	5965	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	5417	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	5418	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.99
05/10/2021	GL_JOURNAL	PWC0463879	8948	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	3849	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	6527	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.95

Number of Transactions	9	Totals					-59.78	0.00	0.00	0.00	59.78
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Number of Transactions	27	Account	Totals	3000s			-252.33	0.00	0.00	0.00	252.33
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Number of Transactions	36	Resource	Totals	00033			-2,753.13	0.00	0.00	0.00	2,753.13
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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>	
0218	06100	00	4301	1000	1110	01000	0000	2021	

Resource 06100 - Civic Center Net Income Account 4301 - Supplies

11/04/2020	GL_BD_JRNL	CIV0455795	77		10/31/2020/Transfer of appropriations to deposit F		205.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	86		10/31/2020/Transfer of appropriations to post Fy19		371.00	0.00	0.00	0.00

Number of Transactions	2	Totals					576.00	576.00	0.00	0.00	0.00
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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

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

Page No. 109  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	2	Account	Totals	4000s		576.00	576.00	0.00	0.00	0.00
-----										
Number of Transactions	2	Resource	Totals	06100		576.00	576.00	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>		
0218	09800	00	1157	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	6147	07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	49	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	447.74
10/28/2020	GL_JOURNAL	PAY0455384	1221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.24
04/08/2021	GL_JOURNAL	PAY0462267	112	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	100.96
06/24/2021	GL_BD_JRNL	0000466603	1	06/24/2021/Transfer appropriations for dept 0218 L			74.00	0.00	0.00	0.00
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Number of Transactions	5	Totals				0.06	574.00	0.00	0.00	573.94
-----										
<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>		
0218	09800	00	1170	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
11/04/2020	GL_BD_JRNL	0000455761	2	10/31/2020/Transfer of appropriations for Nye ES 0			1,652.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	311	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	126.20
02/25/2021	GL_JOURNAL	PAY0460755	1626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	681.48
03/08/2021	GL_JOURNAL	PAY0461136	454	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	530.04
03/30/2021	GL_JOURNAL	PAY0461897	1809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,463.92
04/08/2021	GL_JOURNAL	PAY0462267	516	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	416.46
04/28/2021	GL_JOURNAL	PAY0463201	1902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	25.24
06/24/2021	GL_BD_JRNL	0000466603	2	06/24/2021/Transfer appropriations for dept 0218 L			1,592.00	0.00	0.00	0.00
-----										
Number of Transactions	8	Totals				0.66	3,244.00	0.00	0.00	3,243.34
-----										
<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>		
0218	09800	00	1189	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	6148	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,500.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	489	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,724.48
03/30/2021	GL_JOURNAL	PAY0461897	1834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,540.80
05/10/2021	GL_JOURNAL	PAY0463831	819	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-3,329.92
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	1189	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly											
06/24/2021	GL_BD_JRNL	0000466603	3		06/24/2021/Transfer appropriations for dept 0218 L		-3,564.00		0.00	0.00	
Number of Transactions 5						Totals	0.64	3,936.00	0.00	0.00	
0.64	3,936.00	0.00	0.00	3,935.36							
<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>			
0218	09800	00	1192	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	6149		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	882.45	
04/16/2021	GL_JOURNAL	0000462645	1	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00		0.00	-882.45	
06/24/2021	GL_BD_JRNL	0000466603	4		06/24/2021/Transfer appropriations for dept 0218 L		-1,000.00		0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	6150		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	424	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	3,755.62	
11/24/2020	GL_JOURNAL	PAY0457158	2751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,800.16	
12/08/2020	GL_JOURNAL	PAY0457726	355	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	302.72	
02/18/2021	GL_BD_JRNL	0000460403	2		02/18/2021/Transfer of appropriations for Nye ES 0		1,256.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	729	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	2,421.76	
04/16/2021	GL_JOURNAL	0000462645	5	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00		0.00	882.45	
05/10/2021	GL_JOURNAL	PAY0463831	1084	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	5,732.76	
06/24/2021	GL_BD_JRNL	0000466603	5		06/24/2021/Transfer appropriations for dept 0218 L		12,140.00		0.00	0.00	
Number of Transactions 9						Totals	0.53	15,896.00	0.00	0.00	
Number of Transactions 31						Account	Totals 1000s	1.89	23,650.00	0.00	0.00
1.89	23,650.00	0.00	0.00	23,648.11							
<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>			
0218	09800	00	2405	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	2405	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	2154						8,994.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	826	PAYROLL					0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4646	PAYROLL					0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5258	PAYROLL					0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2899	328<VacPay					0.00	0.00		
10/21/2020	GL_BD_JRNL	0000455127	11						191.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5461	PAYROLL					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5431	PAYROLL					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5603	PAYROLL					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5626	PAYROLL					0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460403	3						926.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5620	PAYROLL					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5876	PAYROLL					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6228	PAYROLL					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	6406	PAYROLL					0.00	0.00		
06/21/2021	GL_JOURNAL	0000466401	1	No Jrnl Ref					0.00	0.00		
06/24/2021	GL_BD_JRNL	0000466603	6						-342.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6476	PAYROLL					0.00	0.00		
-----												
Number of Transactions 18						Totals	323.16	9,769.00	0.00	0.00	9,445.84	
0218	09800	00	2451	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly												
02/18/2021	GL_BD_JRNL	0000460403	5						2,000.00	0.00		
06/24/2021	GL_BD_JRNL	0000466603	7						-2,000.00	0.00		
-----												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
Number of Transactions 20						Account	Totals 2000s	323.16	9,769.00	0.00	0.00	9,445.84
0218	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	09800	00	3101	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	45		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,656.00
06/24/2021	GL_BD_JRNL	0000466603	8		06/24/2021/Transfer appropriations for dept 0218 L					-2,968.00
Number of Transactions 2						Totals				
						-1,312.00	-1,312.00	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>	
	0218	09800	00	3101	2140	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
11/04/2020	GL_BD_JRNL	0000455761	3		10/31/2020/Transfer of appropriations for Nye ES 0					283.00
Number of Transactions 1						Totals				
						283.00	283.00	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>	
	0218	09800	00	3101	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	46		07/01/2020/Load 2020-21 Board-Approved Original Bu					460.00
Number of Transactions 1						Totals				
						460.00	460.00	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>	
	0218	09800	00	3202	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
10/14/2020	GL_BD_JRNL	0000454840	170		09/01/2020/Open zero dollar strings/					0.00
10/14/2020	GL_JOURNAL	PAY0454821	1513	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00
Number of Transactions 2						Totals				
						-3.86	0.00	0.00	0.00	3.86
	<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>	
	0218	09800	00	3202	2420	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	47		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,042.00
08/27/2020	GL_JOURNAL	PAY0453104	8245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	9336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	3202	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
10/21/2020	GL_BD_JRNL	0000455127	12		10/21/2020/Transfer of appropriations within 0218				-160.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	191.56	
11/24/2020	GL_JOURNAL	PAY0457158	9453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	191.56	
12/28/2020	GL_JOURNAL	PAY0458309	9712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	165.04	
01/28/2021	GL_JOURNAL	PAY0459296	9714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	191.56	
02/18/2021	GL_BD_JRNL	0000460403	6		02/18/2021/Transfer of appropriations for Nye ES 0				236.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	191.56	
03/30/2021	GL_JOURNAL	PAY0461897	10316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	191.56	
04/28/2021	GL_JOURNAL	PAY0463201	11007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	191.56	
05/27/2021	GL_JOURNAL	PAY0465118	11201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	182.72	
06/21/2021	GL_JOURNAL	0000466401	2	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098				0.00		0.00	0.00	-43.20	
06/28/2021	GL_JOURNAL	PAY0466702	11308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	132.62	
Number of Transactions 15									Totals	182.61	2,118.00	0.00	0.00	1,935.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	3202	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
02/18/2021	GL_BD_JRNL	0000460403	7		02/18/2021/Transfer of appropriations for Nye ES 0				308.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	308.00	308.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	48		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1818	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	7.65	
10/28/2020	GL_JOURNAL	PAY0455384	12184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.37	
01/28/2021	GL_JOURNAL	PAY0459296	12258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.80	
03/08/2021	GL_JOURNAL	PAY0461136	2319	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	39.50	
03/30/2021	GL_JOURNAL	PAY0461897	13019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	65.84	
04/08/2021	GL_JOURNAL	PAY0462267	2476	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1.46	
04/16/2021	GL_JOURNAL	0000462645	2	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00		0.00	0.00	-12.80	
05/10/2021	GL_JOURNAL	PAY0463831	3690	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	-48.28	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	09800	00	3301	1000	1110 01000 0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals 64.46 131.00 0.00 0.00 66.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3301	2140	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

11/04/2020	GL_BD_JRNL	0000455761	4	10/31/2020/Transfer of appropriations for Nye ES 0			24.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1774	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.80
02/25/2021	GL_JOURNAL	PAY0460755	12335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.89
03/08/2021	GL_JOURNAL	PAY0461136	2317	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	13012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.24
04/08/2021	GL_JOURNAL	PAY0462267	2475	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6.04
04/28/2021	GL_JOURNAL	PAY0463201	13820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.37

Number of Transactions 7 Totals -23.02 24.00 0.00 0.00 47.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3301	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	49	07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1430	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	54.46
11/24/2020	GL_JOURNAL	PAY0457158	11989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	40.60
12/08/2020	GL_JOURNAL	PAY0457726	1339	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	4.39
04/08/2021	GL_JOURNAL	PAY0462267	2479	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	35.12
04/16/2021	GL_JOURNAL	0000462645	6	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	12.80
05/10/2021	GL_JOURNAL	PAY0463831	3693	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	83.12
06/24/2021	GL_BD_JRNL	0000466603	9	06/24/2021/Transfer appropriations for dept 0218 L			62.00	0.00	0.00	0.00

Number of Transactions 8 Totals -132.49 98.00 0.00 0.00 230.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3302	2420	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	50	07/01/2020/Load 2020-21 Board-Approved Original Bu			688.00	0.00	0.00	0.00
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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

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

Page No. 115  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	09800	00	3302	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1256	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	7.34			
08/27/2020	GL_JOURNAL	PAY0453104	12787	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	35.94			
09/28/2020	GL_JOURNAL	PAY0454195	14341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	115.96			
10/05/2020	GL_JOURNAL	SAL0454437	3245	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-22.97			
10/21/2020	GL_BD_JRNL	0000455127	13		10/21/2020/Transfer of appropriations	within 0218		15.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	70.80			
11/24/2020	GL_JOURNAL	PAY0457158	14471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	70.80			
12/28/2020	GL_JOURNAL	PAY0458309	14805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	60.99			
01/28/2021	GL_JOURNAL	PAY0459296	14813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	70.80			
02/25/2021	GL_JOURNAL	PAY0460755	14898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	70.80			
03/30/2021	GL_JOURNAL	PAY0461897	15756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	70.80			
04/28/2021	GL_JOURNAL	PAY0463201	16758	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	70.80			
05/27/2021	GL_JOURNAL	PAY0465118	16964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	67.53			
06/21/2021	GL_JOURNAL	0000466401	3	No Jrnl Ref	06/21/2021/Transfer expense from 0218	resource 098		0.00	-15.96			
06/28/2021	GL_JOURNAL	PAY0466702	17118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	49.01			
Number of Transactions 16						Totals		-19.64	703.00	0.00	0.00	722.64
<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>				
0218	09800	00	3302	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/18/2021	GL_BD_JRNL	0000460403	8		02/18/2021/Transfer of appropriations	for Nye ES 0		153.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		153.00	153.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	09800	00	3431	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	51		07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/21/2020	GL_BD_JRNL	0000455127	14		10/21/2020/Transfer of appropriations	within 0218		-1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19195	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	19030	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	19410	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	19408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	3431	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
02/25/2021	GL_JOURNAL	PAY0460755	19461	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	20399	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	21507	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	21677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.92
06/21/2021	GL_JOURNAL	0000466401	4	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098			0.00	0.00	0.00	-0.45
06/28/2021	GL_JOURNAL	PAY0466702	21826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92
Number of Transactions 13						Totals		-0.75	18.00	0.00	18.75

<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>			
0218	09800	00	3451	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	52		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/21/2020	GL_BD_JRNL	0000455127	15		10/21/2020/Transfer of appropriations within 0218			-15.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23387	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	23357	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	23753	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	23732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23754	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	24701	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	25830	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	25984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.24
06/21/2021	GL_JOURNAL	0000466401	5	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098			0.00	0.00	0.00	-4.31
06/28/2021	GL_JOURNAL	PAY0466702	26127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.24
Number of Transactions 13						Totals		-21.09	157.00	0.00	178.09

<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>			
0218	09800	00	3471	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	53		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	26923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	299.28
10/21/2020	GL_BD_JRNL	0000455127	16		10/21/2020/Transfer of appropriations within 0218			-35.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	299.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3471	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	27662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	28074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	28037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	318.96	
02/25/2021	GL_JOURNAL	PAY0460755	28030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	28986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	30136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	318.96	
05/27/2021	GL_JOURNAL	PAY0465118	30274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	318.96	
06/21/2021	GL_JOURNAL	0000466401	6	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098			0.00	0.00	0.00	-75.40	
06/28/2021	GL_JOURNAL	PAY0466702	30408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	318.96	
Number of Transactions 13						Totals		452.52	3,488.00	0.00	0.00	3,035.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	54		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2788	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	29993	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	30485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.44	
03/08/2021	GL_JOURNAL	PAY0461136	3518	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.36	
03/30/2021	GL_JOURNAL	PAY0461897	31549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.26	
04/08/2021	GL_JOURNAL	PAY0462267	3779	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.05	
04/16/2021	GL_JOURNAL	0000462645	3	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES			0.00	0.00	0.00	-0.44	
05/10/2021	GL_JOURNAL	PAY0463831	5575	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-1.67	
Number of Transactions 9						Totals		2.79	5.00	0.00	0.00	2.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3501	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
11/04/2020	GL_BD_JRNL	0000455761	5		10/31/2020/Transfer of appropriations for Nye ES 0			1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2720	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34	
03/08/2021	GL_JOURNAL	PAY0461136	3516	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	31542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	0218	09800	00	3501	2140	0000 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
04/08/2021	GL_JOURNAL	PAY0462267	3778	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	32783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.01
Number of Transactions 7							Totals	-0.64	1.00	0.00	1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	55		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2212	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	30102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	1.40
12/08/2020	GL_JOURNAL	PAY0457726	2079	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.15
04/08/2021	GL_JOURNAL	PAY0462267	3782	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	1.21
04/16/2021	GL_JOURNAL	0000462645	7	REF5152557	04/15/2021/Transfer of expenses	within 0218 Nye ES			0.00	0.00	0.44
05/10/2021	GL_JOURNAL	PAY0463831	5578	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	2.87
Number of Transactions 7							Totals	-6.95	1.00	0.00	7.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3502	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	56		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2160	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.76
10/05/2020	GL_JOURNAL	SAL0454437	3417	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	-0.15
10/21/2020	GL_BD_JRNL	0000455127	17		10/21/2020/Transfer of appropriations	within 0218			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.46
11/24/2020	GL_JOURNAL	PAY0457158	32585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	33071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.40
01/28/2021	GL_JOURNAL	PAY0459296	33037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	33061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	34284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.46
04/28/2021	GL_JOURNAL	PAY0463201	35721	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.46
05/27/2021	GL_JOURNAL	PAY0465118	35873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	3502	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/21/2021	GL_JOURNAL	0000466401	7	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00	0.00	0.00	-0.10
06/28/2021	GL_JOURNAL	PAY0466702	36039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 16						Totals	0.29	5.00	0.00	4.71
0218	09800	00	3502	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
02/18/2021	GL_BD_JRNL	0000460403	9		02/18/2021/Transfer of appropriations for Nye ES 0		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0218	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	57		07/01/2020/Load 2020-21 Board-Approved Original Bu		215.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10995	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.70
11/09/2020	GL_JOURNAL	PWC0456114	963	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.60
02/09/2021	GL_JOURNAL	PWC0459847	8950	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.09
03/08/2021	GL_JOURNAL	PWC0461158	1600	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	65.12
04/08/2021	GL_JOURNAL	PWC0462277	1682	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.41
04/08/2021	GL_JOURNAL	PWC0462277	1683	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	108.53
04/16/2021	GL_JOURNAL	0000462645	4	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-21.09
05/10/2021	GL_JOURNAL	PWC0463879	4623	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-79.59
Number of Transactions 9						Totals	107.23	215.00	0.00	107.77
0218	09800	00	3601	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
11/04/2020	GL_BD_JRNL	0000455761	6		10/31/2020/Transfer of appropriations for Nye ES 0		40.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.02
03/08/2021	GL_JOURNAL	PWC0461158	1601	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.67
03/08/2021	GL_JOURNAL	PWC0461158	1602	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	3601	2140	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1684	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1685	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4624	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
Number of Transactions 7						Totals	-37.52	40.00	0.00	0.00	77.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	58		07/01/2020/Load 2020-21	Board-Approved	Original Bu		60.00		
11/09/2020	GL_JOURNAL	PWC0456114	964	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3541	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3542	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1686	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
04/16/2021	GL_JOURNAL	0000462645	8	REF5152557	04/15/2021/Transfer	of expenses	within 0218	Nye ES	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4625	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
Number of Transactions 7						Totals	-319.90	60.00	0.00	0.00	379.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	3602	2420	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	59		07/01/2020/Load 2020-21	Board-Approved	Original Bu		215.00
08/11/2020	GL_JOURNAL	PWC0452443	7095	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2470	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3589	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout	e	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7067	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00
10/21/2020	GL_BD_JRNL	0000455127	18		10/21/2020/Transfer	of appropriations	within 0218		5.00
11/09/2020	GL_JOURNAL	PWC0456114	1937	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6810	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5384	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14629	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5966	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5419	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8949	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	09800	00	3602	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3850	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.10		
06/21/2021	GL_JOURNAL	0000466401	10	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00	0.00	0.00	-4.99		
07/09/2021	GL_JOURNAL	PWC0467256	6528	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.31		
Number of Transactions 16							Totals	-5.78	220.00	0.00	0.00	225.78
<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>				
0218	09800	00	3602	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
02/18/2021	GL_BD_JRNL	0000460403	10		02/18/2021/Transfer of appropriations for Nye ES 0		48.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	48.00	48.00	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>				
0218	09800	00	3702	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	60		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7156	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.44		
08/11/2020	GL_JOURNAL	RPM0452476	5628	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.44		
08/11/2020	GL_JOURNAL	PRM0452481	5604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.44		
09/10/2020	GL_JOURNAL	PRM0453517	3013	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.14		
10/05/2020	GL_JOURNAL	SAL0454437	3072	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.37		
10/14/2020	GL_JOURNAL	PRM0454848	4287	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.90		
10/21/2020	GL_BD_JRNL	0000455127	19		10/21/2020/Transfer of appropriations within 0218		1.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3837	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.21		
12/08/2020	GL_JOURNAL	PRM0457744	4989	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.21		
01/07/2021	GL_JOURNAL	PRM0458524	10050	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.63		
02/09/2021	GL_JOURNAL	PRM0459845	3693	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.21		
03/08/2021	GL_JOURNAL	PRM0461157	919	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.21		
04/08/2021	GL_JOURNAL	PRM0462276	3574	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.21		
05/10/2021	GL_JOURNAL	PRM0463874	3586	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.21		
06/09/2021	GL_JOURNAL	PRM0465731	5112	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.02		
06/21/2021	GL_JOURNAL	0000466401	9	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00	0.00	0.00	-0.95		
07/09/2021	GL_JOURNAL	PRM0467255	4943	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	3702	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

Number of Transactions	18	Totals				-0.99	42.00	0.00	0.00	42.99
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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>	
0218	09800	00	3995	2420	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449646	61	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.21			
10/21/2020	GL_BD_JRNL	0000455127	20	10/21/2020/Transfer of appropriations within 0218							-1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37048	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	37187	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	37722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.21			
01/28/2021	GL_JOURNAL	PAY0459296	37687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.39			
02/25/2021	GL_JOURNAL	PAY0460755	37681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.39			
03/30/2021	GL_JOURNAL	PAY0461897	38986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.39			
04/28/2021	GL_JOURNAL	PAY0463201	40537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.39			
05/27/2021	GL_JOURNAL	PAY0465118	40645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.39			
06/21/2021	GL_JOURNAL	0000466401	8	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098			0.00	0.00	0.00	-0.33			
06/28/2021	GL_JOURNAL	PAY0466702	40800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.39			

Number of Transactions	13	Totals				0.15	13.00	0.00	0.00	12.85
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Number of Transactions	213	Account	Totals 3000s			178.42	7,280.00	0.00	0.00	7,101.58
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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>	
0218	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	1894	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,922.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	0000455761	1	10/31/2020/Transfer of appropriations for Nye ES 0				-2,000.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460403	4	02/18/2021/Transfer of appropriations for Nye ES 0				72.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466603	10	06/24/2021/Transfer appropriations for dept 0218 L				-2,994.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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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

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

Page No. 123  
Run Date 08/01/2021  
Run Time 20:13:01

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 4000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	5735	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
07/01/2020	GL_BD_JRNL	ORG0449531	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466603	11		06/24/2021/Transfer appropriations for dept 0218 L		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	5738	1000	1110	01000	1313	2021		
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA										
07/01/2020	GL_BD_JRNL	ORG0449531	1896		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460403	1		02/18/2021/Transfer of appropriations for Nye ES 0		-5,000.00	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 272						Resource Totals 09800	503.47	40,699.00	0.00	40,195.53
<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>		
0218	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	1384		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	9098	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	9099	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	9100	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,175.45
07/16/2021	GL_JOURNAL	SAL0467663	9101	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	9102	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,582.78
07/16/2021	GL_JOURNAL	SAL0467663	9103	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	9104	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	9105	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	9106	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	9107	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	9108	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	9109	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	9110	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87
Number of Transactions 14							Totals	-51,563.33	0.00	0.00	51,563.33
Number of Transactions 14							Account Totals 1000s	-51,563.33	0.00	0.00	51,563.33
<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>			
0218	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	1385		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12745	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8,327.48
Number of Transactions 2							Totals	-8,327.48	0.00	0.00	8,327.48
<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>			
0218	14000	00	3301	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	1386		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12747	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	747.67
Number of Transactions 2							Totals	-747.67	0.00	0.00	747.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	1387		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12751	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	55.29
Number of Transactions 2							Totals	-55.29	0.00	0.00	55.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1388		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12752	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-483.81	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1389		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12753	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-10,097.32	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1390		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12749	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-25.78	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1391		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12750	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-1,232.36	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1392		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 08/01/2021  
Run Time 20:13:01

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>					
	0218	14000	00	3701	1000 1110 01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12746	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	208.83	
Number of Transactions 2						Totals		-208.83	0.00	0.00	208.83	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	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	1393		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12748	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	81.99	
Number of Transactions 2						Totals		-81.99	0.00	0.00	81.99	
Number of Transactions 18						Account	Totals 3000s		-21,260.53	0.00	0.00	21,260.53
Number of Transactions 32						Resource	Totals 14000		-72,823.86	0.00	0.00	72,823.86
	<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>					
	0218	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	6151		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	39	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	75.72	
11/09/2020	GL_JOURNAL	PAY0456097	29	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	126.20	
11/24/2020	GL_JOURNAL	PAY0457158	1332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.68	
12/28/2020	GL_JOURNAL	PAY0458309	1348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	555.12	
01/28/2021	GL_JOURNAL	PAY0459296	1355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	454.08	
02/08/2021	GL_JOURNAL	PAY0459810	67	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	908.16	
02/25/2021	GL_JOURNAL	PAY0460755	1383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	264.88	
06/23/2021	GL_BD_JRNL	0000466486	7		06/23/2021/Transfer of appropriations	within 0218		561.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.16	2,561.00	0.00	0.00	2,560.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch	
07/02/2020	GL_BD_JRNL	ORG0449638	6152		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00
06/23/2021	GL_BD_JRNL	0000466486	1		06/23/2021/Transfer of appropriations within 0218		-1,000.00		0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00

Number of Transactions 11					Account	Totals 1000s	0.16	2,561.00	0.00	0.00	2,560.84
0218	30100	00	2405	2420	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS		

07/02/2020	GL_BD_JRNL	ORG0449639	2155		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,977.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	827	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	384.22
08/27/2020	GL_JOURNAL	PAY0453104	4647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,879.31
09/28/2020	GL_JOURNAL	PAY0454195	5259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,063.02
10/05/2020	GL_JOURNAL	SAL0454437	205	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-1,201.26
10/21/2020	GL_BD_JRNL	0000455127	1		10/21/2020/Transfer of appropriations within 0218		762.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,701.67
11/24/2020	GL_JOURNAL	PAY0457158	5432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,701.67
12/16/2020	GL_BD_JRNL	0000458070	3		12/16/2020/Transfer of appropriations for Nye ES 0		3,702.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,189.13
01/28/2021	GL_JOURNAL	PAY0459296	5627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,701.67
02/25/2021	GL_JOURNAL	PAY0460755	5621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,701.67
03/30/2021	GL_JOURNAL	PAY0461897	5877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,701.67
04/28/2021	GL_JOURNAL	PAY0463201	6229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,701.67
05/27/2021	GL_JOURNAL	PAY0465118	6407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,530.82
06/21/2021	GL_JOURNAL	0000466401	11	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00		0.00	0.00	208.68
06/23/2021	GL_BD_JRNL	0000466486	2		06/23/2021/Transfer of appropriations within 0218		-304.00		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	6477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,562.70
Number of Transactions 18					Totals		1,310.36	40,137.00	0.00	0.00	38,826.64

Number of Transactions 18					Account	Totals 2000s	1,310.36	40,137.00	0.00	0.00	38,826.64
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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

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

Page No. 128  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	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	ORG0449646	62		07/01/2020/Load 2020-21 Board-Approved Original Bu					552.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	48.88	
01/28/2021	GL_JOURNAL	PAY0459296	7229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	73.32	
02/08/2021	GL_JOURNAL	PAY0459810	1156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	146.66	
02/25/2021	GL_JOURNAL	PAY0460755	7274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.78	
06/23/2021	GL_BD_JRNL	0000466486	3		06/23/2021/Transfer of appropriations within 0218					-240.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.36	312.00	0.00	0.00	311.64
	<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>					
	0218	30100	00	3202	2420	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	63		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,167.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	389.02	
09/28/2020	GL_JOURNAL	PAY0454195	9337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,006.38	
10/21/2020	GL_BD_JRNL	0000455127	2		10/21/2020/Transfer of appropriations within 0218					-641.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	766.25	
11/24/2020	GL_JOURNAL	PAY0457158	9454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	766.25	
12/16/2020	GL_BD_JRNL	0000458070	4		12/16/2020/Transfer of appropriations for Nye ES 0					766.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	660.15	
01/28/2021	GL_JOURNAL	PAY0459296	9715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	766.25	
02/25/2021	GL_JOURNAL	PAY0460755	9760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	766.25	
03/30/2021	GL_JOURNAL	PAY0461897	10317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	766.25	
04/28/2021	GL_JOURNAL	PAY0463201	11008	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	766.25	
05/27/2021	GL_JOURNAL	PAY0465118	11202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	730.88	
06/21/2021	GL_JOURNAL	0000466401	12	No Jnl Ref	06/21/2021/Transfer expense from 0218 resource 098					0.00	0.00	0.00	43.20	
06/28/2021	GL_JOURNAL	PAY0466702	11309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	530.48	
Number of Transactions 15									Totals	334.39	8,292.00	0.00	0.00	7,957.61
	<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>					
	0218	30100	00	3301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	64		07/01/2020/Load 2020-21 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1667	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1.10	

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

Page No. 129  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
11/09/2020	GL_JOURNAL	PAY0456097	1429	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	1.83	
11/24/2020	GL_JOURNAL	PAY0457158	11987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	12262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.06	
01/28/2021	GL_JOURNAL	PAY0459296	12259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.60	
02/08/2021	GL_JOURNAL	PAY0459810	1777	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	13.17	
02/25/2021	GL_JOURNAL	PAY0460755	12341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.85	
06/23/2021	GL_BD_JRNL	0000466486	4		06/23/2021/Transfer of appropriations within 0218				-7.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.17	37.00	0.00	0.00	37.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	3302	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	65		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,752.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1257	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	29.39	
08/27/2020	GL_JOURNAL	PAY0453104	12788	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	143.77	
09/28/2020	GL_JOURNAL	PAY0454195	14342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	463.82	
10/05/2020	GL_JOURNAL	SAL0454437	1325	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-91.90	
10/21/2020	GL_BD_JRNL	0000455127	3		10/21/2020/Transfer of appropriations within 0218				59.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	283.17	
11/24/2020	GL_JOURNAL	PAY0457158	14472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	283.17	
12/16/2020	GL_BD_JRNL	0000458070	5		12/16/2020/Transfer of appropriations for Nye ES 0				175.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	243.97	
01/28/2021	GL_JOURNAL	PAY0459296	14814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	283.17	
02/25/2021	GL_JOURNAL	PAY0460755	14899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	283.18	
03/30/2021	GL_JOURNAL	PAY0461897	15757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	283.17	
04/28/2021	GL_JOURNAL	PAY0463201	16759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	283.16	
05/27/2021	GL_JOURNAL	PAY0465118	16965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	270.11	
06/21/2021	GL_JOURNAL	0000466401	13	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098				0.00		0.00	0.00	15.96	
06/28/2021	GL_JOURNAL	PAY0466702	17119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	196.05	
Number of Transactions 17									Totals	15.81	2,986.00	0.00	0.00	2,970.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	3431	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	30100	00	3431	2420	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	66		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/21/2020	GL_BD_JRNL	0000455127	4		10/21/2020/Transfer of appropriations within 0218		-7.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	19196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	19031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	19409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/21/2021	GL_JOURNAL	0000466401	14	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 13						Totals	-7.25	70.00	0.00	0.00	77.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3451	2420	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	67		07/01/2020/Load 2020-21 Board-Approved Original Bu		690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	72.96	
10/21/2020	GL_BD_JRNL	0000455127	5		10/21/2020/Transfer of appropriations within 0218		-65.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	23358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	23754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	23733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	23755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	24702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	25831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	25985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	72.96	
06/21/2021	GL_JOURNAL	0000466401	15	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00	0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	26128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	72.96	
Number of Transactions 13						Totals	-108.91	625.00	0.00	0.00	733.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	30100	00	3471	2420	0000 01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	68		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,091.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,197.12	
10/21/2020	GL_BD_JRNL	0000455127	6		10/21/2020/Transfer of appropriations within 0218	-127.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,197.12	
11/24/2020	GL_JOURNAL	PAY0457158	27663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,197.12	
12/28/2020	GL_JOURNAL	PAY0458309	28075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,197.12	
01/28/2021	GL_JOURNAL	PAY0459296	28038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,275.84	
02/25/2021	GL_JOURNAL	PAY0460755	28031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,275.84	
03/30/2021	GL_JOURNAL	PAY0461897	28987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,275.84	
04/28/2021	GL_JOURNAL	PAY0463201	30137	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,275.84	
05/27/2021	GL_JOURNAL	PAY0465118	30275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,275.84	
06/21/2021	GL_JOURNAL	0000466401	16	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098	0.00		0.00	0.00	75.40	
06/23/2021	GL_BD_JRNL	0000466486	6		06/23/2021/Transfer of appropriations within 0218	-981.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,275.84	
Number of Transactions 14						Totals	464.08	12,983.00	0.00	0.00	12,518.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	ORG0449646	69		07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2485	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	0.04	
11/09/2020	GL_JOURNAL	PAY0456097	2211	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	0.07	
11/24/2020	GL_JOURNAL	PAY0457158	30100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	30526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.29	
01/28/2021	GL_JOURNAL	PAY0459296	30486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.24	
02/08/2021	GL_JOURNAL	PAY0459810	2723	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	30504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.13	
Number of Transactions 8						Totals	0.69	2.00	0.00	0.00	1.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	3502	2420	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	70		07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	30100	00	3502	2420	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2161	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.19	
08/27/2020	GL_JOURNAL	PAY0453104	17421	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.94	
09/28/2020	GL_JOURNAL	PAY0454195	31798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.03	
10/05/2020	GL_JOURNAL	SAL0454437	1878	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.60	
10/21/2020	GL_BD_JRNL	0000455127	7		10/21/2020/Transfer of appropriations within 0218		1.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.85	
11/24/2020	GL_JOURNAL	PAY0457158	32586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	33072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.59	
01/28/2021	GL_JOURNAL	PAY0459296	33038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.85	
02/25/2021	GL_JOURNAL	PAY0460755	33062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.86	
03/30/2021	GL_JOURNAL	PAY0461897	34285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.85	
04/28/2021	GL_JOURNAL	PAY0463201	35722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.85	
05/27/2021	GL_JOURNAL	PAY0465118	35874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.77	
06/21/2021	GL_JOURNAL	0000466401	17	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	36040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.28	
Number of Transactions 16						Totals	-0.42	19.00	0.00	19.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0449646	71					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	600	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	965	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.02
12/08/2020	GL_JOURNAL	PWC0457747	3543	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2234	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	13.27
02/09/2021	GL_JOURNAL	PWC0459847	8952	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	10.85
02/09/2021	GL_JOURNAL	PWC0459847	8953	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	21.71
03/08/2021	GL_JOURNAL	PWC0461158	1603	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	6.33
06/23/2021	GL_BD_JRNL	0000466486	5					06/23/2021/Transfer of appropriations within 0218	-11.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.21	61.00	0.00	0.00	61.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30100	00	3602	2420	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	00	3602	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	72									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			860.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	7096	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2471	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2425	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7068	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/21/2020	GL_BD_JRNL	0000455127	8		10/21/2020/Transfer of appropriations within 0218		19.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1938	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6811	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5385	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14630	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5967	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8950	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3851	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/21/2021	GL_JOURNAL	0000466401	20	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6529	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 16							Totals	-48.97	879.00	0.00	0.00	927.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	3702	2420	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	73						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			164.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	7157	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5629	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	3014	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/05/2020	GL_JOURNAL	SAL0454437	765	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4288	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/21/2020	GL_BD_JRNL	0000455127	9		10/21/2020/Transfer of appropriations within 0218		4.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3838	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4990	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	10051	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3694	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	920	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3575	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	3702	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
05/10/2021	GL_JOURNAL	PRM0463874	3587	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		16.84	
06/09/2021	GL_JOURNAL	PRM0465731	5113	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		16.07	
06/21/2021	GL_JOURNAL	0000466401	19	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098				0.00	0.00	0.00		0.95	
07/09/2021	GL_JOURNAL	PRM0467255	4944	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		11.66	
Number of Transactions 18									Totals	-8.65	168.00	0.00	0.00	176.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	3995	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	74		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		4.82	
10/21/2020	GL_BD_JRNL	0000455127	10		10/21/2020/Transfer of appropriations within 0218				-5.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37049	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	37188	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	37723	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	37688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		5.56	
02/25/2021	GL_JOURNAL	PAY0460755	37682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		5.56	
03/30/2021	GL_JOURNAL	PAY0461897	38987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		5.56	
04/28/2021	GL_JOURNAL	PAY0463201	40538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		5.56	
05/27/2021	GL_JOURNAL	PAY0465118	40646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		5.56	
06/21/2021	GL_JOURNAL	0000466401	18	No Jrnl Ref	06/21/2021/Transfer expense from 0218 resource 098				0.00	0.00	0.00		0.33	
06/28/2021	GL_JOURNAL	PAY0466702	40801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		5.56	
Number of Transactions 13									Totals	-0.97	52.00	0.00	0.00	52.97
Number of Transactions 167				Account	Totals 3000s				639.78	26,486.00	0.00	0.00	25,846.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu				831.00	0.00	0.00		0.00	
07/09/2020	PO_POENC	0000364872	1	No REQ.	SCHOOL SPECIAL/0162281 Ball Utility Sportime Max 1				0.00	0.00	21.14		0.00	
07/09/2020	PO_POENC	0000364872	2	No REQ.	SCHOOL SPECIAL/088724 School Smart Blank Plain Ind				0.00	0.00	2.89		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000364872	3	No REQ.	SCHOOL SPECIAL/088717	School Smart Index Cards - G	0.00	0.00	2.89	0.00
07/09/2020	PO_POENC	0000364872	4	No REQ.	SCHOOL SPECIAL/088716	School Smart Plain Index Car	0.00	0.00	2.89	0.00
07/09/2020	PO_POENC	0000364872	5	No REQ.	SCHOOL SPECIAL/088719	School Smart Blank Plain Ind	0.00	0.00	2.89	0.00
07/09/2020	PO_POENC	0000364872	6	No REQ.	SCHOOL SPECIAL/241647	Way To Go Recognition Awards	0.00	0.00	7.59	0.00
07/09/2020	PO_POENC	0000364872	7	No REQ.	SCHOOL SPECIAL/012689	Bison Basketball Nets	0.00	0.00	129.28	0.00
07/09/2020	PO_POENC	0000364872	8	No REQ.	SCHOOL SPECIAL/1016094	Sportime Max Women's Basket	0.00	0.00	75.39	0.00
07/09/2020	PO_POENC	0000364872	9	No REQ.	SCHOOL SPECIAL/1507821	Milasa Rubber Cover Playgro	0.00	0.00	72.88	0.00
07/09/2020	PO_POENC	0000364872	10	No REQ.	SCHOOL SPECIAL/017062	Sportime Max Tetherball Yell	0.00	0.00	-17.77	0.00
07/09/2020	PO_POENC	0000364872	10	No REQ.	SCHOOL SPECIAL/017062	Sportime Max Tetherball Yell	0.00	0.00	17.77	0.00
07/09/2020	PO_POENC	0000364872	11	No REQ.	SCHOOL SPECIAL/9-1004608-543	Sportime Nylon Covere	0.00	0.00	30.36	0.00
09/02/2020	AP_VOUCHER	01145504	1	P0000364872	SCHOOL SPECIAL/012689	Bison Basketball Nets	0.00	0.00	-129.28	0.00
09/02/2020	AP_VOUCHER	01145504	1	P0000364872	SCHOOL SPECIAL/012689	Bison Basketball Nets	0.00	0.00	0.00	129.28
09/02/2020	AP_VOUCHER	01145504	2	P0000364872	SCHOOL SPECIAL/0162281	Ball Utility Sportime	0.00	0.00	-21.14	0.00
09/02/2020	AP_VOUCHER	01145504	2	P0000364872	SCHOOL SPECIAL/0162281	Ball Utility Sportime	0.00	0.00	0.00	19.74
09/02/2020	AP_VOUCHER	01145504	3	P0000364872	SCHOOL SPECIAL/088724	School Smart Blank Plai	0.00	0.00	-2.89	0.00
09/02/2020	AP_VOUCHER	01145504	3	P0000364872	SCHOOL SPECIAL/088724	School Smart Blank Plai	0.00	0.00	0.00	2.89
09/02/2020	AP_VOUCHER	01145504	7	P0000364872	SCHOOL SPECIAL/1016094	Sportime Max Women's B	0.00	0.00	-75.39	0.00
09/02/2020	AP_VOUCHER	01145504	7	P0000364872	SCHOOL SPECIAL/1016094	Sportime Max Women's B	0.00	0.00	0.00	75.39
09/02/2020	AP_VOUCHER	01145504	8	P0000364872	SCHOOL SPECIAL/1507821	Milasa Rubber Cover Pl	0.00	0.00	-72.88	0.00
09/02/2020	AP_VOUCHER	01145504	8	P0000364872	SCHOOL SPECIAL/1507821	Milasa Rubber Cover Pl	0.00	0.00	0.00	63.16
09/02/2020	AP_VOUCHER	01145504	9	P0000364872	SCHOOL SPECIAL/9-1004608-543	Sportime Nylon C	0.00	0.00	0.00	30.36
09/02/2020	AP_VOUCHER	01145504	9	P0000364872	SCHOOL SPECIAL/9-1004608-543	Sportime Nylon C	0.00	0.00	-30.36	0.00
09/02/2020	AP_VOUCHER	01145504	4	P0000364872	SCHOOL SPECIAL/088717	School Smart Index Card	0.00	0.00	-2.89	0.00
09/02/2020	AP_VOUCHER	01145504	4	P0000364872	SCHOOL SPECIAL/088717	School Smart Index Card	0.00	0.00	0.00	2.89
09/02/2020	AP_VOUCHER	01145504	5	P0000364872	SCHOOL SPECIAL/088716	School Smart Plain Inde	0.00	0.00	-2.89	0.00
09/02/2020	AP_VOUCHER	01145504	5	P0000364872	SCHOOL SPECIAL/088716	School Smart Plain Inde	0.00	0.00	0.00	2.89
09/02/2020	AP_VOUCHER	01145504	6	P0000364872	SCHOOL SPECIAL/088719	School Smart Blank Plai	0.00	0.00	-2.89	0.00
09/02/2020	AP_VOUCHER	01145504	6	P0000364872	SCHOOL SPECIAL/088719	School Smart Blank Plai	0.00	0.00	0.00	2.89
09/02/2020	AP_VOUCHER	01145520	1	P0000364872	SCHOOL SPECIAL/241647	Way To Go Recognition A	0.00	0.00	-7.59	0.00
09/02/2020	AP_VOUCHER	01145520	1	P0000364872	SCHOOL SPECIAL/241647	Way To Go Recognition A	0.00	0.00	0.00	7.59
09/29/2020	GL_BD_JRNL	0000454259	27		09/29/2020/Transfer of appropriations for Title I		348.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	27		09/30/2020/Transfer of appropriations to reverse b		-348.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454260	27		09/29/2020/Transfer of appropriations for Title I		348.00	0.00	0.00	0.00
12/16/2020	GL_BD_JRNL	0000458070	2		12/16/2020/Transfer of appropriations for Nye ES 0		357.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466486	8		06/23/2021/Transfer of appropriations within 0218		1,982.00	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. 136  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
Number of Transactions 38									Totals	3,180.92	3,518.00	0.00	0.00	337.08	
Number of Transactions 38									Account	Totals 4000s	3,180.92	3,518.00	0.00	0.00	337.08
	<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>						
	0218	30100	00	5738	1000	1110	01000	1313	2021						
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	1898		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458070	1		12/16/2020/Transfer of appropriations for Nye ES 0				-5,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 236									Resource	Totals 30100	5,131.22	72,702.00	0.00	0.00	67,570.78
	<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>						
	0218	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1899		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,830.00		0.00	0.00	0.00		
05/11/2021	PO_POENC	0000382504	1	RREQ465484	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00		0.00	42.97	0.00		
05/11/2021	PO_POENC	0000382504	1	RREQ465484	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00		0.00	42.97	0.00		
05/11/2021	PO_POENC	0000382504	1	RREQ465484	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00		0.00	0.00	0.00		
05/11/2021	PO_POENC	0000382504	1	RREQ465484	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00		0.00	-42.97	0.00		
05/11/2021	PO_POENC	0000382504	1	RREQ465484	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00		-39.88	0.00	0.00		
05/11/2021	PO_POENC	0000382504	2	RREQ465484	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.				0.00		0.00	53.54	0.00		
05/11/2021	PO_POENC	0000382504	7	RREQ465484	STAPLES DC-001/Perk Plastic Spoon Heavy-Weight Whi				0.00		0.00	11.74	0.00		
05/11/2021	PO_POENC	0000382504	7	RREQ465484	STAPLES DC-001/Perk Plastic Spoon Heavy-Weight Whi				0.00		0.00	11.74	0.00		
05/11/2021	PO_POENC	0000382504	7	RREQ465484	STAPLES DC-001/Perk Plastic Spoon Heavy-Weight Whi				0.00		0.00	0.00	0.00		
05/11/2021	PO_POENC	0000382504	7	RREQ465484	STAPLES DC-001/Perk Plastic Spoon Heavy-Weight Whi				0.00		0.00	-11.74	0.00		
05/11/2021	PO_POENC	0000382504	7	RREQ465484	STAPLES DC-001/Perk Plastic Spoon Heavy-Weight Whi				0.00		-10.90	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/11/2021	PO_POENC	0000382504	5	RREQ465484	STAPLES DC-001/Perk Plastic Knife Heavy-Weight Whi				0.00		-12.70	0.00	0.00
05/11/2021	PO_POENC	0000382504	6	RREQ465484	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit				0.00		0.00	12.28	0.00
05/11/2021	PO_POENC	0000382504	6	RREQ465484	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit				0.00		0.00	12.28	0.00
05/11/2021	PO_POENC	0000382504	6	RREQ465484	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit				0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382504	6	RREQ465484	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit				0.00		0.00	-12.28	0.00
05/11/2021	PO_POENC	0000382504	6	RREQ465484	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit				0.00		-11.40	0.00	0.00
05/11/2021	PO_POENC	0000382504	4	RREQ465484	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki				0.00		0.00	-10.65	0.00
05/11/2021	PO_POENC	0000382504	4	RREQ465484	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki				0.00		-9.88	0.00	0.00
05/11/2021	PO_POENC	0000382504	5	RREQ465484	STAPLES DC-001/Perk Plastic Knife Heavy-Weight Whi				0.00		0.00	13.68	0.00
05/11/2021	PO_POENC	0000382504	5	RREQ465484	STAPLES DC-001/Perk Plastic Knife Heavy-Weight Whi				0.00		0.00	13.68	0.00
05/11/2021	PO_POENC	0000382504	5	RREQ465484	STAPLES DC-001/Perk Plastic Knife Heavy-Weight Whi				0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382504	5	RREQ465484	STAPLES DC-001/Perk Plastic Knife Heavy-Weight Whi				0.00		0.00	-13.68	0.00
05/11/2021	PO_POENC	0000382504	3	RREQ465484	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H				0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382504	3	RREQ465484	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H				0.00		0.00	-52.77	0.00
05/11/2021	PO_POENC	0000382504	3	RREQ465484	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H				0.00		-48.97	0.00	0.00
05/11/2021	PO_POENC	0000382504	4	RREQ465484	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki				0.00		0.00	10.65	0.00
05/11/2021	PO_POENC	0000382504	4	RREQ465484	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki				0.00		0.00	10.65	0.00
05/11/2021	PO_POENC	0000382504	4	RREQ465484	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki				0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382504	2	RREQ465484	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.				0.00		0.00	53.54	0.00
05/11/2021	PO_POENC	0000382504	2	RREQ465484	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.				0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382504	2	RREQ465484	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.				0.00		0.00	-53.54	0.00
05/11/2021	PO_POENC	0000382504	2	RREQ465484	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.				0.00		-49.69	0.00	0.00
05/11/2021	PO_POENC	0000382504	3	RREQ465484	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H				0.00		0.00	52.77	0.00
05/11/2021	PO_POENC	0000382504	3	RREQ465484	STAPLES DC-001/Dixie PerfecTouch Insulated Paper H				0.00		0.00	52.77	0.00
05/11/2021	REQ_PREENC	REQ465484	1		Staples Contract & Commercial Inc/176236/Perk Comp				0.00		39.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	1		Staples Contract & Commercial Inc/176236/Perk Comp				0.00		39.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	1		Staples Contract & Commercial Inc/176236/Perk Comp				0.00		-39.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	2		Staples Contract & Commercial Inc/176236/Dixie PET				0.00		49.69	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	2		Staples Contract & Commercial Inc/176236/Dixie PET				0.00		49.69	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	2		Staples Contract & Commercial Inc/176236/Dixie PET				0.00		-49.69	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	7		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		10.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	7		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		10.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	7		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		-10.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	5		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		12.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	5		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		12.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	5		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		-12.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465484	6		Staples Contract & Commercial Inc/176236/Perk Plas				0.00		11.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465484	6		Staples Contract & Commercial Inc/176236/Perk Plas		0.00		0.00
05/11/2021	REQ_PREENC	REQ465484	6		Staples Contract & Commercial Inc/176236/Perk Plas		0.00	-11.40	0.00
05/11/2021	REQ_PREENC	REQ465484	3		Staples Contract & Commercial Inc/176236/Dixie Per		0.00	48.97	0.00
05/11/2021	REQ_PREENC	REQ465484	3		Staples Contract & Commercial Inc/176236/Dixie Per		0.00	48.97	0.00
05/11/2021	REQ_PREENC	REQ465484	3		Staples Contract & Commercial Inc/176236/Dixie Per		0.00	-48.97	0.00
05/11/2021	REQ_PREENC	REQ465484	4		Staples Contract & Commercial Inc/176236/Vanity Fa		0.00	9.88	0.00
05/11/2021	REQ_PREENC	REQ465484	4		Staples Contract & Commercial Inc/176236/Vanity Fa		0.00	9.88	0.00
05/11/2021	REQ_PREENC	REQ465484	4		Staples Contract & Commercial Inc/176236/Vanity Fa		0.00	-9.88	0.00
05/13/2021	AP_VOUCHER	01182415	1	P0000382504	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	1	P0000382504	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	-42.97
05/13/2021	AP_VOUCHER	01182415	2	P0000382504	STAPLES DC-001/Dixie PETE Plastic Cold Cups		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	2	P0000382504	STAPLES DC-001/Dixie PETE Plastic Cold Cups		0.00	0.00	-53.54
05/13/2021	AP_VOUCHER	01182415	3	P0000382504	STAPLES DC-001/Dixie PerfecTouch Insulated Pa		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	3	P0000382504	STAPLES DC-001/Dixie PerfecTouch Insulated Pa		0.00	0.00	-52.77
05/13/2021	AP_VOUCHER	01182415	7	P0000382504	STAPLES DC-001/Perk Plastic Spoon Heavy-Weig		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	7	P0000382504	STAPLES DC-001/Perk Plastic Spoon Heavy-Weig		0.00	0.00	-11.74
05/13/2021	AP_VOUCHER	01182415	4	P0000382504	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	4	P0000382504	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	-10.65
05/13/2021	AP_VOUCHER	01182415	5	P0000382504	STAPLES DC-001/Perk Plastic Knife Heavy-Weig		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	5	P0000382504	STAPLES DC-001/Perk Plastic Knife Heavy-Weig		0.00	0.00	-13.68
05/13/2021	AP_VOUCHER	01182415	6	P0000382504	STAPLES DC-001/Perk Plastic Fork Heavy-Weigh		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182415	6	P0000382504	STAPLES DC-001/Perk Plastic Fork Heavy-Weigh		0.00	0.00	-12.28
05/24/2021	REQ_PREENC	REQ463373	2		/Book Little Girls Can Be Mean: Four Steps to Bul		0.00	17.99	0.00
05/24/2021	REQ_PREENC	REQ463373	3		/Book Los Cinco lenguajes del amor para ninos by		0.00	4.99	0.00
05/24/2021	REQ_PREENC	REQ463373	4		/Book Yes Brain Workbook: Exercises Activities an		0.00	25.00	0.00
05/24/2021	REQ_PREENC	REQ463373	5		/Book How to Hug a Porcupine: 101 Ways to Love th		0.00	13.99	0.00
05/24/2021	REQ_PREENC	REQ463373	6		/Book Giving the Love that Heals: A Guide for Par		0.00	18.00	0.00
05/24/2021	REQ_PREENC	REQ463373	7		/Book The Yes Brain: How to Cultivate Courage Cur		0.00	15.50	0.00
05/24/2021	REQ_PREENC	REQ463373	14		/Book 10 Days to a Less Defiant Child second edit		0.00	16.99	0.00
05/24/2021	REQ_PREENC	REQ463373	15		/Book Raising Your Spirited Child Third Edition:		0.00	16.99	0.00
05/24/2021	REQ_PREENC	REQ463373	16		/Book Taking Charge of ADHD Fourth Edition: The C		0.00	19.95	0.00
05/24/2021	REQ_PREENC	REQ463373	17		/Book The Explosive Child [Fifth Edition]: A New		0.00	15.99	0.00
05/24/2021	REQ_PREENC	REQ463373	18		/Book Black Pearls for Parents by Eric V Copage I		0.00	13.99	0.00
05/24/2021	REQ_PREENC	REQ463373	19		/Book Spare the Kids: Why Whupping Children Won't		0.00	18.00	0.00
05/24/2021	REQ_PREENC	REQ463373	8		/Book El cerebro afirmativo del niño: Ayuda a tu		0.00	18.95	0.00
05/24/2021	REQ_PREENC	REQ463373	9		/Book Disciplina sin lágrimas / No-Drama Discipli		0.00	19.90	0.00
05/24/2021	REQ_PREENC	REQ463373	10		/Book Coping Skills for Kids Activity Books: Proc		0.00	9.99	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/24/2021	REQ_PREENC	REQ463373	11		/Book Coping Skills for Kids Workbook: Over 75 Co		0.00		22.49
05/24/2021	REQ_PREENC	REQ463373	12		/Book How to Talk So Kids Will Listen and Listen		0.00		15.99
05/24/2021	REQ_PREENC	REQ463373	13		/Book The Brown Mama Mindset: A Blueprint for Bla		0.00		12.55
05/25/2021	PO_POENC	0000383642	1	RREQ463373	BARNES & NOBLE/Book Little Girls Can Be Mean: Four		0.00	0.00	19.38
05/25/2021	PO_POENC	0000383642	1	RREQ463373	BARNES & NOBLE/Book Little Girls Can Be Mean: Four		0.00	0.00	-19.38
05/25/2021	PO_POENC	0000383642	1	RREQ463373	BARNES & NOBLE/Book Little Girls Can Be Mean: Four		0.00	0.00	0.00
05/25/2021	PO_POENC	0000383643	1	RREQ463373	BARNES & NOBLE/Book Los Cinco lenguajes del amor p		0.00	0.00	4.30
05/25/2021	PO_POENC	0000383643	1	RREQ463373	BARNES & NOBLE/Book Los Cinco lenguajes del amor p		0.00	-4.99	0.00
05/25/2021	PO_POENC	0000383643	2	RREQ463373	BARNES & NOBLE/Book Yes Brain Workbook: Exercises		0.00	0.00	21.55
05/25/2021	PO_POENC	0000383643	2	RREQ463373	BARNES & NOBLE/Book Yes Brain Workbook: Exercises		0.00	-25.00	0.00
05/25/2021	PO_POENC	0000383643	3	RREQ463373	BARNES & NOBLE/Book How to Hug a Porcupine: 101 Wa		0.00	0.00	15.07
05/25/2021	PO_POENC	0000383643	3	RREQ463373	BARNES & NOBLE/Book How to Hug a Porcupine: 101 Wa		0.00	-13.99	0.00
05/25/2021	PO_POENC	0000383643	16	RREQ463373	BARNES & NOBLE/Book Black Pearls for Parents by Er		0.00	0.00	10.30
05/25/2021	PO_POENC	0000383643	16	RREQ463373	BARNES & NOBLE/Book Black Pearls for Parents by Er		0.00	-13.99	0.00
05/25/2021	PO_POENC	0000383643	17	RREQ463373	BARNES & NOBLE/Book Spare the Kids: Why Whupping C		0.00	0.00	15.52
05/25/2021	PO_POENC	0000383643	17	RREQ463373	BARNES & NOBLE/Book Spare the Kids: Why Whupping C		0.00	-18.00	0.00
05/25/2021	PO_POENC	0000383643	18	RREQ463373	BARNES & NOBLE/Book Little Girls Can Be Mean: Four		0.00	0.00	15.51
05/25/2021	PO_POENC	0000383643	18	RREQ463373	BARNES & NOBLE/Book Little Girls Can Be Mean: Four		0.00	-17.99	0.00
05/25/2021	PO_POENC	0000383643	13	RREQ463373	BARNES & NOBLE/Book Raising Your Spirited Child Th		0.00	0.00	16.37
05/25/2021	PO_POENC	0000383643	13	RREQ463373	BARNES & NOBLE/Book Raising Your Spirited Child Th		0.00	-16.99	0.00
05/25/2021	PO_POENC	0000383643	14	RREQ463373	BARNES & NOBLE/Book Taking Charge of ADHD Fourth E		0.00	-19.95	0.00
05/25/2021	PO_POENC	0000383643	14	RREQ463373	BARNES & NOBLE/Book Taking Charge of ADHD Fourth E		0.00	0.00	17.20
05/25/2021	PO_POENC	0000383643	15	RREQ463373	BARNES & NOBLE/Book The Explosive Child [Fifth Edi		0.00	0.00	15.51
05/25/2021	PO_POENC	0000383643	15	RREQ463373	BARNES & NOBLE/Book The Explosive Child [Fifth Edi		0.00	-15.99	0.00
05/25/2021	PO_POENC	0000383643	10	RREQ463373	BARNES & NOBLE/Book How to Talk So Kids Will Liste		0.00	0.00	15.52
05/25/2021	PO_POENC	0000383643	10	RREQ463373	BARNES & NOBLE/Book How to Talk So Kids Will Liste		0.00	-15.99	0.00
05/25/2021	PO_POENC	0000383643	11	RREQ463373	BARNES & NOBLE/Book The Brown Mama Mindset: A Blue		0.00	0.00	10.82
05/25/2021	PO_POENC	0000383643	11	RREQ463373	BARNES & NOBLE/Book The Brown Mama Mindset: A Blue		0.00	-12.55	0.00
05/25/2021	PO_POENC	0000383643	12	RREQ463373	BARNES & NOBLE/Book 10 Days to a Less Defiant Chil		0.00	0.00	14.64
05/25/2021	PO_POENC	0000383643	12	RREQ463373	BARNES & NOBLE/Book 10 Days to a Less Defiant Chil		0.00	-16.99	0.00
05/25/2021	PO_POENC	0000383643	7	RREQ463373	BARNES & NOBLE/Book Disciplina sin lágrimas / No-D		0.00	0.00	17.15
05/25/2021	PO_POENC	0000383643	7	RREQ463373	BARNES & NOBLE/Book Disciplina sin lágrimas / No-D		0.00	-19.90	0.00
05/25/2021	PO_POENC	0000383643	8	RREQ463373	BARNES & NOBLE/Book Coping Skills for Kids Activit		0.00	0.00	8.61
05/25/2021	PO_POENC	0000383643	8	RREQ463373	BARNES & NOBLE/Book Coping Skills for Kids Activit		0.00	-9.99	0.00
05/25/2021	PO_POENC	0000383643	9	RREQ463373	BARNES & NOBLE/Book Coping Skills for Kids Workboo		0.00	0.00	21.54
05/25/2021	PO_POENC	0000383643	9	RREQ463373	BARNES & NOBLE/Book Coping Skills for Kids Workboo		0.00	-22.49	0.00
05/25/2021	PO_POENC	0000383643	4	RREQ463373	BARNES & NOBLE/Book Giving the Love that Heals: A		0.00	0.00	15.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 08/01/2021  
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/25/2021	PO_POENC	0000383643	4	RREQ463373	BARNES & NOBLE/Book	Giving the Love that Heals: A				0.00	-18.00	0.00	0.00	0.00
05/25/2021	PO_POENC	0000383643	5	RREQ463373	BARNES & NOBLE/Book	The Yes Brain: How to Cultivat				0.00	0.00	14.65	0.00	0.00
05/25/2021	PO_POENC	0000383643	5	RREQ463373	BARNES & NOBLE/Book	The Yes Brain: How to Cultivat				0.00	-15.50	0.00	0.00	0.00
05/25/2021	PO_POENC	0000383643	6	RREQ463373	BARNES & NOBLE/Book	El cerebro afirmativo del niño				0.00	0.00	16.33	0.00	0.00
05/25/2021	PO_POENC	0000383643	6	RREQ463373	BARNES & NOBLE/Book	El cerebro afirmativo del niño				0.00	-18.95	0.00	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	1	P0000383643	BARNES & NOBLE/Book	Los Cinco lenguajes del				0.00	0.00	0.00	4.30	0.00
06/28/2021	AP_VOUCHER	01192750	1	P0000383643	BARNES & NOBLE/Book	Los Cinco lenguajes del				0.00	0.00	-4.30	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	2	P0000383643	BARNES & NOBLE/Book	Yes Brain Workbook: Exer				0.00	0.00	0.00	21.55	0.00
06/28/2021	AP_VOUCHER	01192750	2	P0000383643	BARNES & NOBLE/Book	Yes Brain Workbook: Exer				0.00	0.00	-21.55	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	3	P0000383643	BARNES & NOBLE/Book	How to Hug a Porcupine:				0.00	0.00	0.00	15.07	0.00
06/28/2021	AP_VOUCHER	01192750	3	P0000383643	BARNES & NOBLE/Book	How to Hug a Porcupine:				0.00	0.00	-15.07	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	16	P0000383643	BARNES & NOBLE/Book	Black Pearls for Parents				0.00	0.00	0.00	10.30	0.00
06/28/2021	AP_VOUCHER	01192750	16	P0000383643	BARNES & NOBLE/Book	Black Pearls for Parents				0.00	0.00	-10.30	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	17	P0000383643	BARNES & NOBLE/Book	Spare the Kids: Why Whup				0.00	0.00	0.00	15.52	0.00
06/28/2021	AP_VOUCHER	01192750	17	P0000383643	BARNES & NOBLE/Book	Spare the Kids: Why Whup				0.00	0.00	-15.52	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	18	P0000383643	BARNES & NOBLE/Book	Little Girls Can Be Mean				0.00	0.00	0.00	15.51	0.00
06/28/2021	AP_VOUCHER	01192750	18	P0000383643	BARNES & NOBLE/Book	Little Girls Can Be Mean				0.00	0.00	-15.51	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	13	P0000383643	BARNES & NOBLE/Book	Raising Your Spirited Ch				0.00	0.00	0.00	16.37	0.00
06/28/2021	AP_VOUCHER	01192750	13	P0000383643	BARNES & NOBLE/Book	Raising Your Spirited Ch				0.00	0.00	-16.37	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	14	P0000383643	BARNES & NOBLE/Book	Taking Charge of ADHD F				0.00	0.00	0.00	17.20	0.00
06/28/2021	AP_VOUCHER	01192750	14	P0000383643	BARNES & NOBLE/Book	Taking Charge of ADHD F				0.00	0.00	-17.20	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	15	P0000383643	BARNES & NOBLE/Book	The Explosive Child [Fif				0.00	0.00	0.00	15.51	0.00
06/28/2021	AP_VOUCHER	01192750	15	P0000383643	BARNES & NOBLE/Book	The Explosive Child [Fif				0.00	0.00	-15.51	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	10	P0000383643	BARNES & NOBLE/Book	How to Talk So Kids Will				0.00	0.00	0.00	15.52	0.00
06/28/2021	AP_VOUCHER	01192750	10	P0000383643	BARNES & NOBLE/Book	How to Talk So Kids Will				0.00	0.00	-15.52	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	11	P0000383643	BARNES & NOBLE/Book	The Brown Mama Mindset:				0.00	0.00	0.00	10.82	0.00
06/28/2021	AP_VOUCHER	01192750	11	P0000383643	BARNES & NOBLE/Book	The Brown Mama Mindset:				0.00	0.00	-10.82	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	12	P0000383643	BARNES & NOBLE/Book	10 Days to a Less Defian				0.00	0.00	0.00	14.64	0.00
06/28/2021	AP_VOUCHER	01192750	12	P0000383643	BARNES & NOBLE/Book	10 Days to a Less Defian				0.00	0.00	-14.64	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	7	P0000383643	BARNES & NOBLE/Book	Disciplina sin lágrimas				0.00	0.00	0.00	17.15	0.00
06/28/2021	AP_VOUCHER	01192750	7	P0000383643	BARNES & NOBLE/Book	Disciplina sin lágrimas				0.00	0.00	-17.15	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	8	P0000383643	BARNES & NOBLE/Book	Coping Skills for Kids A				0.00	0.00	0.00	8.61	0.00
06/28/2021	AP_VOUCHER	01192750	8	P0000383643	BARNES & NOBLE/Book	Coping Skills for Kids A				0.00	0.00	-8.61	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	9	P0000383643	BARNES & NOBLE/Book	Coping Skills for Kids W				0.00	0.00	0.00	21.54	0.00
06/28/2021	AP_VOUCHER	01192750	9	P0000383643	BARNES & NOBLE/Book	Coping Skills for Kids W				0.00	0.00	-21.54	0.00	0.00
06/28/2021	AP_VOUCHER	01192750	4	P0000383643	BARNES & NOBLE/Book	Giving the Love that Hea				0.00	0.00	0.00	15.52	0.00
06/28/2021	AP_VOUCHER	01192750	4	P0000383643	BARNES & NOBLE/Book	Giving the Love that Hea				0.00	0.00	-15.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
06/28/2021	AP_VOUCHER	01192750	5	P0000383643	BARNES & NOBLE/Book The Yes Brain: How to Cu				0.00	0.00	0.00	0.00	14.65		
06/28/2021	AP_VOUCHER	01192750	5	P0000383643	BARNES & NOBLE/Book The Yes Brain: How to Cu				0.00	0.00	0.00	-14.65	0.00		
06/28/2021	AP_VOUCHER	01192750	6	P0000383643	BARNES & NOBLE/Book El cerebro afirmativo de				0.00	0.00	0.00	0.00	16.33		
06/28/2021	AP_VOUCHER	01192750	6	P0000383643	BARNES & NOBLE/Book El cerebro afirmativo de				0.00	0.00	0.00	-16.33	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2398	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	12.59		
07/13/2021	GL_JOURNAL	PCD0467444	2401	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	457.57		
07/13/2021	GL_JOURNAL	PCD0467444	2403	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	178.69		
07/13/2021	GL_JOURNAL	PCD0467444	2416	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	79.04		
07/13/2021	GL_JOURNAL	PCD0467444	2450	USPS PO 05	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	55.00		
Number of Transactions 169									Totals	583.36	1,830.00	0.00	0.00	1,246.64	
Number of Transactions 169									Account	Totals 4000s	583.36	1,830.00	0.00	0.00	1,246.64
Number of Transactions 169									Resource	Totals 30103	583.36	1,830.00	0.00	0.00	1,246.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30106	00	2451	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2161		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.69		
06/23/2021	GL_BD_JRNL	0000466490	3		06/23/2021/Transfer of appropriations within 0218				1,199.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,670.31	1,699.00	0.00	0.00	28.69	
Number of Transactions 3									Account	Totals 2000s	1,670.31	1,699.00	0.00	0.00	28.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30106	00	3202	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	75		07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30106	00	3202	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466490	4		06/23/2021/Transfer of appropriations within 0218			248.00	0.00	0.00	0.00
Number of Transactions 3						Totals	356.06	362.00	0.00	0.00	5.94
<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>			
0218	30106	00	3302	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	76		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.20
06/23/2021	GL_BD_JRNL	0000466490	5		06/23/2021/Transfer of appropriations within 0218			92.00	0.00	0.00	0.00
Number of Transactions 3						Totals	127.80	130.00	0.00	0.00	2.20
<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>			
0218	30106	00	3502	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.01
09/29/2020	GL_BD_JRNL	0000454224	338		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	338		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466490	6		06/23/2021/Transfer of appropriations within 0218			1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.99	1.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30106	00	3602	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	77		07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7069	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.69
06/23/2021	GL_BD_JRNL	0000466490	7		06/23/2021/Transfer of appropriations within 0218			29.00	0.00	0.00	0.00
Number of Transactions 3						Totals	40.31	41.00	0.00	0.00	0.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13						525.16	534.00	0.00	0.00	8.84	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1900	07/01/2020/Load 2020-21 Board-Approved Original Bu			22,316.00		0.00	0.00	0.00
07/07/2020	GL_JOURNAL	0000449839	5	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing 17" x 22" D			0.00	-17.99	0.00	0.00
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing 17" x 22" D			0.00	0.00	-19.38	0.00
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing 17" x 22" D			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing 17" x 22" D			0.00	0.00	19.38	0.00
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing 17" x 22" D			0.00	0.00	19.38	0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca			0.00	-10.69	0.00	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C			0.00	0.00	-16.04	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C			0.00	0.00	16.04	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C			0.00	0.00	16.04	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall			0.00	-17.58	0.00	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall			0.00	0.00	-18.94	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall			0.00	0.00	18.94	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall			0.00	0.00	18.94	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C			0.00	-14.89	0.00	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J			0.00	0.00	75.40	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	480.69	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	480.69	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	-446.12	0.00	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	-480.69	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00	830.88	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00	830.88	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J			0.00	-69.98	0.00	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J			0.00	0.00	-75.40	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J			0.00	0.00	75.40	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted			0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted			0.00	0.00	13.88	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted			0.00	0.00	13.88	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	-771.12	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

Page No. 144  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00	12.88	0.00
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00	12.88	0.00
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	-212.70	0.00
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	-229.18
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	0.00
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	229.18
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	229.18
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00	212.70	0.00
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00	212.70	0.00
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00	-212.70	0.00
08/10/2020	AP_VOUCHER	01141886	5	P0000370377	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141886	5	P0000370377	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00	0.00	-75.40
08/10/2020	AP_VOUCHER	01141886	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141886	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-455.40
08/10/2020	AP_VOUCHER	01141887	2	P0000370377	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De		0.00	0.00	-11.52
08/10/2020	AP_VOUCHER	01141887	2	P0000370377	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141887	3	P0000370377	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	-13.88
08/10/2020	AP_VOUCHER	01141887	3	P0000370377	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141887	7	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11"		0.00	0.00	-18.94
08/10/2020	AP_VOUCHER	01141887	7	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11"		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141887	8	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" W		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141887	8	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" W		0.00	0.00	-16.04
08/10/2020	AP_VOUCHER	01141891	1	P0000370389	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141891	1	P0000370389	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00	0.00	-229.18
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-237.05
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-220.00	0.00
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	237.05
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	237.05
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	100.56
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	100.56
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-93.33	0.00
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-100.56
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	1		Staples Contract & Commercial Inc/176236/Staples S		0.00	-220.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/10/2020	REQ_PREENC	REQ448583	1		Staples Contract & Commercial Inc/176236/Staples S		0.00		220.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	1		Staples Contract & Commercial Inc/176236/Staples S		0.00		220.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	2		Staples Contract & Commercial Inc/176236/Westcott		0.00		93.33	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	2		Staples Contract & Commercial Inc/176236/Westcott		0.00		93.33	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	2		Staples Contract & Commercial Inc/176236/Westcott		0.00		-93.33	0.00	0.00
08/12/2020	AP_VOUCHER	01142162	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	0.00	25.30
08/12/2020	AP_VOUCHER	01142162	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-25.29	0.00
08/12/2020	AP_VOUCHER	01142172	1	P0000370565	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	237.05
08/12/2020	AP_VOUCHER	01142172	1	P0000370565	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-237.05	0.00
08/12/2020	AP_VOUCHER	01142173	2	P0000370565	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	0.00	100.56
08/12/2020	AP_VOUCHER	01142173	2	P0000370565	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	-100.56	0.00
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00		-203.35	0.00	0.00
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00		0.00	-219.11	0.00
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00		0.00	219.11	0.00
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00		0.00	219.11	0.00
08/14/2020	REQ_PREENC	REQ448747	1		Staples Contract & Commercial Inc/176236/Sargent A		0.00		-203.35	0.00	0.00
08/14/2020	REQ_PREENC	REQ448747	1		Staples Contract & Commercial Inc/176236/Sargent A		0.00		203.35	0.00	0.00
08/14/2020	REQ_PREENC	REQ448747	1		Staples Contract & Commercial Inc/176236/Sargent A		0.00		203.35	0.00	0.00
08/22/2020	AP_VOUCHER	01143795	1	P0000370377	STAPLES DC-001/2020-2021 TF Publishing 17" x		0.00		0.00	-19.38	0.00
08/22/2020	AP_VOUCHER	01143795	1	P0000370377	STAPLES DC-001/2020-2021 TF Publishing 17" x		0.00		0.00	0.00	19.38
08/24/2020	AP_VOUCHER	01143879	4	P0000370377	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00	0.00	830.88
08/24/2020	AP_VOUCHER	01143879	4	P0000370377	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00	-830.88	0.00
08/25/2020	REQ_PREENC	REQ449494	1		Corwin Press/176236/The Distance Learning Playbook		0.00		479.00	0.00	0.00
08/25/2020	PO_POENC	0000371218	1	RREQ449494	CORWIN PRESS/The Distance Learning Playbook Grades		0.00		0.00	70.14	0.00
08/25/2020	PO_POENC	0000371218	1	RREQ449494	CORWIN PRESS/The Distance Learning Playbook Grades		0.00		-479.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144651	1	P0000370697	STAPLES DC-001/Sargent Art 5" Left or Right H		0.00		0.00	0.00	219.11
08/27/2020	AP_VOUCHER	01144651	1	P0000370697	STAPLES DC-001/Sargent Art 5" Left or Right H		0.00		0.00	-219.11	0.00
08/31/2020	REQ_PREENC	REQ449769	1		Barnes & Noble/176236/Book We Want to Do More Than		0.00		256.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449769	1		Barnes & Noble/176236/Book We Want to Do More Than		0.00		256.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449769	1		Barnes & Noble/176236/Book We Want to Do More Than		0.00		-256.00	0.00	0.00
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv		0.00		0.00	275.84	0.00
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv		0.00		0.00	275.84	0.00
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv		0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv		0.00		0.00	-275.84	0.00
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv		0.00		-256.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo		0.00		0.00	37.21	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch	LED Desk Lamp with Bluetoo		0.00	0.00	37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch	LED Desk Lamp with Bluetoo		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch	LED Desk Lamp with Bluetoo		0.00	0.00	-37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch	LED Desk Lamp with Bluetoo		0.00	0.00	37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch	LED Desk Lamp with Bluetoo		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	-0.01	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	-47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	-43.71	0.00	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	0.01	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	-0.01	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	-47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	47.10	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-39.04	0.00	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples	Gummed Catalog Envelopes 11		0.00	0.00	47.10	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	-6.99	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-42.07	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	7.53	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	-7.53	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	7.53	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	-7.53	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply	Economy 3" 3-Ring View Binde		0.00	0.00	13.29	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply	Economy 3" 3-Ring View Binde		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply	Economy 3" 3-Ring View Binde		0.00	0.00	-13.29	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply	Economy 3" 3-Ring View Binde		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply	Economy 3" 3-Ring View Binde		0.00	-12.33	0.00	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply	Economy 1 1/2" 3-Ring View B		0.00	0.00	7.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	-5.32
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	-1.32
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	-1.32
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	1.32
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	-34.53
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch			0.00	34.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		-34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		-34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		0.00
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		-39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		39.04
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		-43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		-39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		-39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		-39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		-39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		-39.04
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C		0.00		39.04
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec		0.00		6.99
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec		0.00		0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec		0.00		-6.99
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec		0.00		6.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol		0.00		5.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		-1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		-1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		-1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		-1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		-1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		1.32
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		-8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		-8.14
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		1.32
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car		0.00		1.32
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		-8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		-8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		-8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		-34.53
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		-8.14
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E		0.00		8.14
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		-34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		-34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		-34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/26/2020	AP_VOUCHER	01148721	1	P0000372503	STAPLES DC-001/Bostitch LED Desk Lamp with Bl		0.00	0.00	37.21
09/26/2020	AP_VOUCHER	01148721	1	P0000372503	STAPLES DC-001/Bostitch LED Desk Lamp with Bl		0.00	0.00	-37.21
09/26/2020	AP_VOUCHER	01148721	2	P0000372503	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-8.77
09/26/2020	AP_VOUCHER	01148721	2	P0000372503	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	8.77
09/26/2020	AP_VOUCHER	01148721	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	1.42
09/26/2020	AP_VOUCHER	01148721	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-1.42
09/26/2020	AP_VOUCHER	01148721	7	P0000372503	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	42.07
09/26/2020	AP_VOUCHER	01148721	7	P0000372503	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-42.07
09/26/2020	AP_VOUCHER	01148721	8	P0000372503	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	47.09
09/26/2020	AP_VOUCHER	01148721	8	P0000372503	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-47.09
09/26/2020	AP_VOUCHER	01148721	4	P0000372503	STAPLES DC-001/Ampad Gold Fibre Project Plann		0.00	0.00	5.73
09/26/2020	AP_VOUCHER	01148721	4	P0000372503	STAPLES DC-001/Ampad Gold Fibre Project Plann		0.00	0.00	-5.73
09/26/2020	AP_VOUCHER	01148721	5	P0000372503	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	13.29
09/26/2020	AP_VOUCHER	01148721	5	P0000372503	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-13.29
09/26/2020	AP_VOUCHER	01148721	6	P0000372503	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	7.53
09/26/2020	AP_VOUCHER	01148721	6	P0000372503	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-7.53
10/02/2020	AP_VOUCHER	01149440	1	P0000371892	BARNES & NOBLE/Book We Want to Do More Than S		0.00	0.00	275.84
10/02/2020	AP_VOUCHER	01149440	1	P0000371892	BARNES & NOBLE/Book We Want to Do More Than S		0.00	0.00	-275.84
10/12/2020	GL_JOURNAL	PCD0454727	1900	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	161.13
10/14/2020	AP_VOUCHER	01151033	1	P0000371218	CORWIN PRESS/The Distance Learning Playbook		0.00	0.00	70.14
10/14/2020	AP_VOUCHER	01151033	1	P0000371218	CORWIN PRESS/The Distance Learning Playbook		0.00	0.00	-70.14
10/17/2020	AP_VOUCHER	01151568	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-1.42
10/17/2020	AP_VOUCHER	01151568	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	1.42
10/19/2020	GL_BD_JRNL	0000454981	1		10/19/2020/Transfer of appropriations within 0218		-500.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	7.49
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	7.49
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	7.49
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	-7.49
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	-2.70	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	2.91
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	-2.91
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	2.91
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Memo		0.00	0.00	-2.91	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	2.49	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	-2.49	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	-2.31	0.00	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Memo		0.00	0.00	2.91	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	-13.92	0.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	13.92	0.00	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	2.49	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	2.49	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate	Hardboard Clipboard Brow		0.00	0.00	-2.49	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	15.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	-15.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	15.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	-2.50	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	-15.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	-13.92	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro	Brand 3/4" x 5' Sticky Back		0.00	0.00	-7.49	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro	Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro	Brand 3/4" x 5' Sticky Back		0.00	-6.95	0.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	15.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	15.00	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco	Surveillance Sign 8" x 12" 1		0.00	0.00	-15.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br			0.00	6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br			0.00	6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br			0.00	-6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br			0.00	6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br			0.00	-6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br			0.00	6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	-2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	-2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	-2.70	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

Page No. 154  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.70	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	-13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	-13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	-13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	-13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	-13.92	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	-6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	-6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	-6.95	0.00	0.00
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00	13.92	0.00	0.00
10/28/2020	AP_VOUCHER	01153422	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00	0.00	0.00	15.00
10/28/2020	AP_VOUCHER	01153422	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00	0.00	-15.00	0.00
10/29/2020	AP_VOUCHER	01153668	1	P0000373572	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	0.00	7.49
10/29/2020	AP_VOUCHER	01153668	1	P0000373572	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	-7.49	0.00
10/29/2020	AP_VOUCHER	01153668	3	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/29/2020	AP_VOUCHER	01153668	3	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
10/29/2020	AP_VOUCHER	01153668	4	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		2.91
10/29/2020	AP_VOUCHER	01153668	4	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
11/18/2020	AP_VOUCHER	01156257	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00		-2.50
11/18/2020	AP_VOUCHER	01156257	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00		0.00
11/18/2020	REQ_PREENC	REQ453502	1		Meredith Digital Inc/176236/Toner Compatible HP 95		0.00	26.99	0.00
11/18/2020	REQ_PREENC	REQ453502	2		Meredith Digital Inc/176236/Toner Compatible HP 95		0.00	26.99	0.00
11/18/2020	REQ_PREENC	REQ453502	3		Meredith Digital Inc/176236/Toner Compatible HP 95		0.00	26.99	0.00
11/18/2020	REQ_PREENC	REQ453502	4		Meredith Digital Inc/176236/Toner Canon 245XL		0.00	24.95	0.00
11/18/2020	REQ_PREENC	REQ453502	5		Meredith Digital Inc/176236/Toner Canon 246XL		0.00	28.95	0.00
11/19/2020	PO_POENC	0000374230	1	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	0.00	29.08
11/19/2020	PO_POENC	0000374230	1	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	-26.99	0.00
11/19/2020	PO_POENC	0000374230	2	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	0.00	29.08
11/19/2020	PO_POENC	0000374230	2	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	-26.99	0.00
11/19/2020	PO_POENC	0000374230	3	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	0.00	29.08
11/19/2020	PO_POENC	0000374230	3	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	-26.99	0.00
11/19/2020	PO_POENC	0000374230	4	RREQ453502	MEREDITH D-001/Toner Canon 245XL - PG245XL		0.00	0.00	28.45
11/19/2020	PO_POENC	0000374230	4	RREQ453502	MEREDITH D-001/Toner Canon 245XL - PG245XL		0.00	0.00	-28.45
11/19/2020	PO_POENC	0000374230	4	RREQ453502	MEREDITH D-001/Toner Canon 245XL - PG245XL		0.00	-24.95	0.00
11/19/2020	PO_POENC	0000374230	5	RREQ453502	MEREDITH D-001/Toner Canon 246XL - CL-246XL		0.00	0.00	31.68
11/19/2020	PO_POENC	0000374230	5	RREQ453502	MEREDITH D-001/Toner Canon 246XL - CL-246XL		0.00	0.00	-31.68
11/19/2020	PO_POENC	0000374230	5	RREQ453502	MEREDITH D-001/Toner Canon 246XL - CL-246XL		0.00	-28.95	0.00
12/18/2020	GL_BD_JRNL	0000458172	2		12/18/2020/Transfer of appropriations within 0218		11,862.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458173	4	PCD0453519	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458173	5	PCD0453519	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	62.50
12/18/2020	GL_JOURNAL	0000458173	6	PCD0454727	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1357	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	120	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	122	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	52.79
04/20/2021	REQ_PREENC	REQ462071	1		Barnes & Noble/176236/One LOT of books per attache		0.00	995.02	0.00
04/20/2021	REQ_PREENC	REQ462082	1		Barnes & Noble/176236/One LOT of books per attache		0.00	1,283.86	0.00
04/20/2021	REQ_PREENC	REQ462102	1		Barnes & Noble/176236/One LOT of books per attache		0.00	815.05	0.00
04/20/2021	REQ_PREENC	REQ462110	1		Barnes & Noble/176236/One LOT of books per attache		0.00	879.89	0.00
04/20/2021	REQ_PREENC	REQ462120	1		Barnes & Noble/176236/One LOT of books per attache		0.00	776.25	0.00
04/20/2021	REQ_PREENC	REQ462129	1		Barnes & Noble/176236/One LOT of books per attache		0.00	1,093.64	0.00
04/20/2021	PO_POENC	0000380255	1	RREQ462071	BARNES & NOBLE/One LOT of books not to exceed \$995		0.00	0.00	995.02
04/20/2021	PO_POENC	0000380255	1	RREQ462071	BARNES & NOBLE/One LOT of books not to exceed \$995		0.00	-995.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380256	1	RREQ462082	BARNES & NOBLE/One LOT of books not to exceed \$128			0.00	0.00
04/20/2021	PO_POENC	0000380256	1	RREQ462082	BARNES & NOBLE/One LOT of books not to exceed \$128			0.00	-1,283.86
04/20/2021	PO_POENC	0000380269	1	RREQ462102	BARNES & NOBLE/One LOT of books not to exceed \$815			0.00	0.00
04/20/2021	PO_POENC	0000380269	1	RREQ462102	BARNES & NOBLE/One LOT of books not to exceed \$815			0.00	-815.05
04/20/2021	PO_POENC	0000380271	1	RREQ462110	BARNES & NOBLE/One LOT of books not to exceed \$879			0.00	0.00
04/20/2021	PO_POENC	0000380271	1	RREQ462110	BARNES & NOBLE/One LOT of books not to exceed \$879			0.00	-879.89
04/20/2021	PO_POENC	0000380286	1	RREQ462120	BARNES & NOBLE/One LOT of books not to exceed \$776			0.00	0.00
04/20/2021	PO_POENC	0000380286	1	RREQ462120	BARNES & NOBLE/One LOT of books not to exceed \$776			0.00	-776.25
04/20/2021	PO_POENC	0000380299	1	RREQ462129	BARNES & NOBLE/One LOT of books not to exceed \$109			0.00	0.00
04/20/2021	PO_POENC	0000380299	1	RREQ462129	BARNES & NOBLE/One LOT of books not to exceed \$109			0.00	-1,093.64
04/20/2021	PO_POENC	0000380266	1	RREQ462091	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa			0.00	0.00
04/20/2021	PO_POENC	0000380266	1	RREQ462091	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa			0.00	-59.13
04/20/2021	PO_POENC	0000380266	2	RREQ462091	LAKESHORE CURR/LA630 Teaching Diversity Inclusion			0.00	0.00
04/20/2021	PO_POENC	0000380266	2	RREQ462091	LAKESHORE CURR/LA630 Teaching Diversity Inclusion			0.00	-984.18
04/20/2021	PO_POENC	0000380266	3	RREQ462091	LAKESHORE CURR/LA580 Celebrate Diversity Activity			0.00	0.00
04/20/2021	PO_POENC	0000380266	3	RREQ462091	LAKESHORE CURR/LA580 Celebrate Diversity Activity			0.00	-504.78
04/20/2021	REQ_PREENC	REQ462091	1		Lakeshore Equipment Company/176236/LC360 People Co			0.00	59.13
04/20/2021	REQ_PREENC	REQ462091	1		Lakeshore Equipment Company/176236/LC360 People Co			0.00	59.13
04/20/2021	REQ_PREENC	REQ462091	1		Lakeshore Equipment Company/176236/LC360 People Co			0.00	-59.13
04/20/2021	REQ_PREENC	REQ462091	2		Lakeshore Equipment Company/176236/LA630 Teaching			0.00	984.18
04/20/2021	REQ_PREENC	REQ462091	2		Lakeshore Equipment Company/176236/LA630 Teaching			0.00	984.18
04/20/2021	REQ_PREENC	REQ462091	2		Lakeshore Equipment Company/176236/LA630 Teaching			0.00	-984.18
04/20/2021	REQ_PREENC	REQ462091	3		Lakeshore Equipment Company/176236/LA580 Celebrate			0.00	504.78
04/20/2021	REQ_PREENC	REQ462091	3		Lakeshore Equipment Company/176236/LA580 Celebrate			0.00	504.78
04/20/2021	REQ_PREENC	REQ462091	3		Lakeshore Equipment Company/176236/LA580 Celebrate			0.00	-504.78
04/21/2021	PO_POENC	0000380514	1	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
04/21/2021	PO_POENC	0000380514	1	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
04/21/2021	PO_POENC	0000380514	1	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
04/21/2021	PO_POENC	0000380514	1	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
04/21/2021	PO_POENC	0000380514	1	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-1,053.00
04/21/2021	PO_POENC	0000380514	2	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
04/21/2021	PO_POENC	0000380514	2	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
04/21/2021	PO_POENC	0000380514	5	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	-1,023.75
04/21/2021	PO_POENC	0000380514	4	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/21/2021	PO_POENC	0000380514	4	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-88.60
04/21/2021	PO_POENC	0000380514	5	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
04/21/2021	PO_POENC	0000380514	5	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
04/21/2021	PO_POENC	0000380514	5	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/21/2021	PO_POENC	0000380514	5	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl				0.00		0.00	-1,103.09	0.00
04/21/2021	PO_POENC	0000380514	3	RREQ462453	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380514	3	RREQ462453	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-155.32	0.00
04/21/2021	PO_POENC	0000380514	3	RREQ462453	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-144.15	0.00	0.00
04/21/2021	PO_POENC	0000380514	4	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	95.47	0.00
04/21/2021	PO_POENC	0000380514	4	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	95.47	0.00
04/21/2021	PO_POENC	0000380514	4	RREQ462453	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380514	2	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	647.31	0.00
04/21/2021	PO_POENC	0000380514	2	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380514	2	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	-647.31	0.00
04/21/2021	PO_POENC	0000380514	2	RREQ462453	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-600.75	0.00	0.00
04/21/2021	PO_POENC	0000380514	3	RREQ462453	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	155.32	0.00
04/21/2021	PO_POENC	0000380514	3	RREQ462453	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	155.32	0.00
04/21/2021	REQ_PREENC	REQ462453	1		Staples Contract & Commercial Inc/176236/BIC Inten				0.00		1,053.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	1		Staples Contract & Commercial Inc/176236/BIC Inten				0.00		1,053.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	1		Staples Contract & Commercial Inc/176236/BIC Inten				0.00		-1,053.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	2		Staples Contract & Commercial Inc/176236/BIC Inten				0.00		600.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	2		Staples Contract & Commercial Inc/176236/BIC Inten				0.00		600.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	2		Staples Contract & Commercial Inc/176236/BIC Inten				0.00		-600.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	5		Staples Contract & Commercial Inc/176236/Expo Dry				0.00		1,023.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	5		Staples Contract & Commercial Inc/176236/Expo Dry				0.00		1,023.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	5		Staples Contract & Commercial Inc/176236/Expo Dry				0.00		-1,023.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	3		Staples Contract & Commercial Inc/176236/Expo Low				0.00		144.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	3		Staples Contract & Commercial Inc/176236/Expo Low				0.00		144.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	3		Staples Contract & Commercial Inc/176236/Expo Low				0.00		-144.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	4		Staples Contract & Commercial Inc/176236/Expo Dry				0.00		88.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	4		Staples Contract & Commercial Inc/176236/Expo Dry				0.00		88.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462453	4		Staples Contract & Commercial Inc/176236/Expo Dry				0.00		-88.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ463097	1		Barnes & Noble/176236/One LOT of books per attache				0.00		434.78	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	1		Scholastic Magazines/176236/Scholastic Let's Find				0.00		130.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	2		Scholastic Magazines/176236/Scholastic Let's Find				0.00		130.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	3		Scholastic Magazines/176236/Scholastic News 1 Clas				0.00		130.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	4		Scholastic Magazines/176236/Scholastic News 1 Clas				0.00		130.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	5		Scholastic Magazines/176236/Scholastic News 2 Clas				0.00		104.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	6		Scholastic Magazines/176236/Scholastic News 2 Clas				0.00		104.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	7		Scholastic Magazines/176236/Scholastic News 2 Clas				0.00		104.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ463023	8		Scholastic Magazines/176236/Scholastic News 3 Clas				0.00		130.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ463023	9		Scholastic Magazines/176236/Scholastic News 3 Clas		0.00		130.00
04/22/2021	REQ_PREENC	REQ463023	10		Scholastic Magazines/176236/Scholastic News 5/6 Cl		0.00		156.00
04/22/2021	REQ_PREENC	REQ463023	11		Scholastic Magazines/176236/Scholastic News 5/6 Cl		0.00		156.00
04/22/2021	PO_POENC	0000380620	1	RREQ462586	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
04/22/2021	PO_POENC	0000380620	1	RREQ462586	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
04/22/2021	PO_POENC	0000380620	1	RREQ462586	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
04/22/2021	PO_POENC	0000380620	1	RREQ462586	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
04/22/2021	PO_POENC	0000380620	1	RREQ462586	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
04/22/2021	REQ_PREENC	REQ462586	1		Office Solutions Business Products & Svc/176236/Sp		0.00		522.00
04/22/2021	REQ_PREENC	REQ462586	1		Office Solutions Business Products & Svc/176236/Sp		0.00		522.00
04/22/2021	REQ_PREENC	REQ462586	1		Office Solutions Business Products & Svc/176236/Sp		0.00		522.00
04/22/2021	REQ_PREENC	REQ463072	1		Lee & Low Books Inc/176236/Book African Dance ISBN		0.00		8.50
04/22/2021	REQ_PREENC	REQ463072	1		Lee & Low Books Inc/176236/Book African Dance ISBN		0.00		8.50
04/22/2021	REQ_PREENC	REQ463072	1		Lee & Low Books Inc/176236/Book African Dance ISBN		0.00		-8.50
04/22/2021	REQ_PREENC	REQ463072	2		Lee & Low Books Inc/176236/Book Baby Rattlesnake -		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	2		Lee & Low Books Inc/176236/Book Baby Rattlesnake -		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	2		Lee & Low Books Inc/176236/Book Baby Rattlesnake -		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	29		Lee & Low Books Inc/176236/Book Drum Chavi Drum! /		0.00		9.95
04/22/2021	REQ_PREENC	REQ463072	29		Lee & Low Books Inc/176236/Book Drum Chavi Drum! /		0.00		9.95
04/22/2021	REQ_PREENC	REQ463072	29		Lee & Low Books Inc/176236/Book Drum Chavi Drum! /		0.00		-9.95
04/22/2021	REQ_PREENC	REQ463072	30		Lee & Low Books Inc/176236/Shipping Charge per att		0.00		21.61
04/22/2021	REQ_PREENC	REQ463072	30		Lee & Low Books Inc/176236/Shipping Charge per att		0.00		21.61
04/22/2021	REQ_PREENC	REQ463072	30		Lee & Low Books Inc/176236/Shipping Charge per att		0.00		-21.61
04/22/2021	REQ_PREENC	REQ463072	27		Lee & Low Books Inc/176236/Book Saturday at The Ne		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	27		Lee & Low Books Inc/176236/Book Saturday at The Ne		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	27		Lee & Low Books Inc/176236/Book Saturday at The Ne		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	28		Lee & Low Books Inc/176236/Book Let Me Help! / ;Qu		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	28		Lee & Low Books Inc/176236/Book Let Me Help! / ;Qu		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	28		Lee & Low Books Inc/176236/Book Let Me Help! / ;Qu		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	25		Lee & Low Books Inc/176236/Book The Hula-Hoopin' Q		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	25		Lee & Low Books Inc/176236/Book The Hula-Hoopin' Q		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	25		Lee & Low Books Inc/176236/Book The Hula-Hoopin' Q		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	26		Lee & Low Books Inc/176236/Book Janna and the King		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	26		Lee & Low Books Inc/176236/Book Janna and the King		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	26		Lee & Low Books Inc/176236/Book Janna and the King		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	23		Lee & Low Books Inc/176236/Book Hiromi's Hands - P		0.00		12.95
04/22/2021	REQ_PREENC	REQ463072	23		Lee & Low Books Inc/176236/Book Hiromi's Hands - P		0.00		12.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/22/2021	REQ_PREENC	REQ463072	23		Lee & Low Books Inc/176236/Book				0.00		-12.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	24		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	24		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	24		Lee & Low Books Inc/176236/Book				0.00		-9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	21		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	21		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	21		Lee & Low Books Inc/176236/Book				0.00		-9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	22		Lee & Low Books Inc/176236/Book				0.00		12.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	22		Lee & Low Books Inc/176236/Book				0.00		12.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	22		Lee & Low Books Inc/176236/Book				0.00		-12.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	19		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	19		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	19		Lee & Low Books Inc/176236/Book				0.00		-7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	20		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	20		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	20		Lee & Low Books Inc/176236/Book				0.00		-9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	17		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	17		Lee & Low Books Inc/176236/Book				0.00		9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	17		Lee & Low Books Inc/176236/Book				0.00		-9.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	18		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	18		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	18		Lee & Low Books Inc/176236/Book				0.00		-7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	15		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	15		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	15		Lee & Low Books Inc/176236/Book				0.00		-7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	16		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	16		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	16		Lee & Low Books Inc/176236/Book				0.00		-7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	13		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	13		Lee & Low Books Inc/176236/Book				0.00		7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	13		Lee & Low Books Inc/176236/Book				0.00		-7.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	14		Lee & Low Books Inc/176236/Book				0.00		7.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	14		Lee & Low Books Inc/176236/Book				0.00		7.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	14		Lee & Low Books Inc/176236/Book				0.00		-7.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	11		Lee & Low Books Inc/176236/Book				0.00		5.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	11		Lee & Low Books Inc/176236/Book				0.00		5.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ463072	11		Lee & Low Books Inc/176236/Book				0.00		-5.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ463072	12		Lee & Low Books Inc/176236/Book Summer Sun Risin'		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	12		Lee & Low Books Inc/176236/Book Summer Sun Risin'		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	12		Lee & Low Books Inc/176236/Book Summer Sun Risin'		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	9		Lee & Low Books Inc/176236/Book Pop Pop and Grandp		0.00		7.50
04/22/2021	REQ_PREENC	REQ463072	9		Lee & Low Books Inc/176236/Book Pop Pop and Grandp		0.00		7.50
04/22/2021	REQ_PREENC	REQ463072	9		Lee & Low Books Inc/176236/Book Pop Pop and Grandp		0.00		-7.50
04/22/2021	REQ_PREENC	REQ463072	10		Lee & Low Books Inc/176236/Book Punched Paper - PB		0.00		7.50
04/22/2021	REQ_PREENC	REQ463072	10		Lee & Low Books Inc/176236/Book Punched Paper - PB		0.00		7.50
04/22/2021	REQ_PREENC	REQ463072	10		Lee & Low Books Inc/176236/Book Punched Paper - PB		0.00		-7.50
04/22/2021	REQ_PREENC	REQ463072	7		Lee & Low Books Inc/176236/Book No Mush Today - PB		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	7		Lee & Low Books Inc/176236/Book No Mush Today - PB		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	7		Lee & Low Books Inc/176236/Book No Mush Today - PB		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	8		Lee & Low Books Inc/176236/Book Our Apartment - PB		0.00		5.50
04/22/2021	REQ_PREENC	REQ463072	8		Lee & Low Books Inc/176236/Book Our Apartment - PB		0.00		5.50
04/22/2021	REQ_PREENC	REQ463072	8		Lee & Low Books Inc/176236/Book Our Apartment - PB		0.00		-5.50
04/22/2021	REQ_PREENC	REQ463072	5		Lee & Low Books Inc/176236/Book Lend a Hand - PB I		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	5		Lee & Low Books Inc/176236/Book Lend a Hand - PB I		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	5		Lee & Low Books Inc/176236/Book Lend a Hand - PB I		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	6		Lee & Low Books Inc/176236/Book Nana Flor's Flower		0.00		7.50
04/22/2021	REQ_PREENC	REQ463072	6		Lee & Low Books Inc/176236/Book Nana Flor's Flower		0.00		7.50
04/22/2021	REQ_PREENC	REQ463072	6		Lee & Low Books Inc/176236/Book Nana Flor's Flower		0.00		-7.50
04/22/2021	REQ_PREENC	REQ463072	3		Lee & Low Books Inc/176236/Book Juna's Jar - PB IS		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	3		Lee & Low Books Inc/176236/Book Juna's Jar - PB IS		0.00		10.95
04/22/2021	REQ_PREENC	REQ463072	3		Lee & Low Books Inc/176236/Book Juna's Jar - PB IS		0.00		-10.95
04/22/2021	REQ_PREENC	REQ463072	4		Lee & Low Books Inc/176236/Book Mud Tortillas - PB		0.00		8.50
04/22/2021	REQ_PREENC	REQ463072	4		Lee & Low Books Inc/176236/Book Mud Tortillas - PB		0.00		8.50
04/22/2021	REQ_PREENC	REQ463072	4		Lee & Low Books Inc/176236/Book Mud Tortillas - PB		0.00		-8.50
04/23/2021	AP_VOUCHER	01177908	2	P0000380514	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	2	P0000380514	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	3	P0000380514	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	3	P0000380514	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	4	P0000380514	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	4	P0000380514	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	5	P0000380514	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
04/23/2021	AP_VOUCHER	01177908	5	P0000380514	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
04/23/2021	AP_VOUCHER	01177909	2	P0000380514	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
04/23/2021	AP_VOUCHER	01177909	2	P0000380514	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/23/2021	AP_VOUCHER	01177910	1	P0000380514	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	1,134.61
04/23/2021	AP_VOUCHER	01177910	1	P0000380514	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-1,134.61
04/23/2021	PO_POENC	0000380878	1	RREQ463097	BARNES & NOBLE/One LOT of books not to exceed \$434		0.00	0.00	434.78
04/23/2021	PO_POENC	0000380878	1	RREQ463097	BARNES & NOBLE/One LOT of books not to exceed \$434		0.00	-434.78	0.00
04/27/2021	AP_VOUCHER	01178744	1	P0000380620	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	562.46
04/27/2021	AP_VOUCHER	01178744	1	P0000380620	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	-562.46
04/29/2021	PO_POENC	0000381518	1	RREQ463072	BEBOP BOOK-002/Book African Dance ISBN 97815843056		0.00	0.00	9.16
04/29/2021	PO_POENC	0000381518	1	RREQ463072	BEBOP BOOK-002/Book African Dance ISBN 97815843056		0.00	-8.50	0.00
04/29/2021	PO_POENC	0000381518	2	RREQ463072	BEBOP BOOK-002/Book Baby Rattlesnake - PB ISBN 978		0.00	0.00	11.80
04/29/2021	PO_POENC	0000381518	2	RREQ463072	BEBOP BOOK-002/Book Baby Rattlesnake - PB ISBN 978		0.00	-10.95	0.00
04/29/2021	PO_POENC	0000381518	3	RREQ463072	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 978162014		0.00	0.00	11.80
04/29/2021	PO_POENC	0000381518	3	RREQ463072	BEBOP BOOK-002/Book Juna's Jar - PB ISBN 978162014		0.00	-10.95	0.00
04/29/2021	PO_POENC	0000381518	28	RREQ463072	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!		0.00	0.00	11.80
04/29/2021	PO_POENC	0000381518	28	RREQ463072	BEBOP BOOK-002/Book Let Me Help! / ;Quiero ayudar!		0.00	-10.95	0.00
04/29/2021	PO_POENC	0000381518	29	RREQ463072	BEBOP BOOK-002/Book Drum Chavi Drum! / ;Toca Chavi		0.00	0.00	10.72
04/29/2021	PO_POENC	0000381518	29	RREQ463072	BEBOP BOOK-002/Book Drum Chavi Drum! / ;Toca Chavi		0.00	-9.95	0.00
04/29/2021	PO_POENC	0000381518	30	RREQ463072	BEBOP BOOK-002/Shipping Charge per attached quote		0.00	0.00	23.28
04/29/2021	PO_POENC	0000381518	30	RREQ463072	BEBOP BOOK-002/Shipping Charge per attached quote		0.00	-21.61	0.00
04/29/2021	PO_POENC	0000381518	25	RREQ463072	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB IS		0.00	0.00	11.80
04/29/2021	PO_POENC	0000381518	25	RREQ463072	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB IS		0.00	-10.95	0.00
04/29/2021	PO_POENC	0000381518	26	RREQ463072	BEBOP BOOK-002/Book Janna and the Kings - PB ISBN		0.00	0.00	11.80
04/29/2021	PO_POENC	0000381518	26	RREQ463072	BEBOP BOOK-002/Book Janna and the Kings - PB ISBN		0.00	-10.95	0.00
04/29/2021	PO_POENC	0000381518	27	RREQ463072	BEBOP BOOK-002/Book Saturday at The New You - PB I		0.00	0.00	11.80
04/29/2021	PO_POENC	0000381518	27	RREQ463072	BEBOP BOOK-002/Book Saturday at The New You - PB I		0.00	-10.95	0.00
04/29/2021	PO_POENC	0000381518	22	RREQ463072	BEBOP BOOK-002/Book Only One Year - PB ISBN 978162		0.00	0.00	13.95
04/29/2021	PO_POENC	0000381518	22	RREQ463072	BEBOP BOOK-002/Book Only One Year - PB ISBN 978162		0.00	-12.95	0.00
04/29/2021	PO_POENC	0000381518	23	RREQ463072	BEBOP BOOK-002/Book Hiromi's Hands - PB ISBN 97816		0.00	0.00	13.95
04/29/2021	PO_POENC	0000381518	23	RREQ463072	BEBOP BOOK-002/Book Hiromi's Hands - PB ISBN 97816		0.00	-12.95	0.00
04/29/2021	PO_POENC	0000381518	24	RREQ463072	BEBOP BOOK-002/Book Flowers From Mariko - PB ISBN		0.00	0.00	10.72
04/29/2021	PO_POENC	0000381518	24	RREQ463072	BEBOP BOOK-002/Book Flowers From Mariko - PB ISBN		0.00	-9.95	0.00
04/29/2021	PO_POENC	0000381518	19	RREQ463072	BEBOP BOOK-002/Book The Three Wishes - PB ISBN 978		0.00	0.00	8.08
04/29/2021	PO_POENC	0000381518	19	RREQ463072	BEBOP BOOK-002/Book The Three Wishes - PB ISBN 978		0.00	-7.50	0.00
04/29/2021	PO_POENC	0000381518	20	RREQ463072	BEBOP BOOK-002/Book Lakas and the Manilatown Fish		0.00	0.00	10.72
04/29/2021	PO_POENC	0000381518	20	RREQ463072	BEBOP BOOK-002/Book Lakas and the Manilatown Fish		0.00	-9.95	0.00
04/29/2021	PO_POENC	0000381518	21	RREQ463072	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -		0.00	0.00	10.72
04/29/2021	PO_POENC	0000381518	21	RREQ463072	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -		0.00	-9.95	0.00
04/29/2021	PO_POENC	0000381518	16	RREQ463072	BEBOP BOOK-002/Book The Memory Trunk - PB ISBN 978		0.00	0.00	8.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/29/2021	PO_POENC	0000381518	16	RREQ463072	BEBOP BOOK-002/Book	The Memory Trunk - PB ISBN 978	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	17	RREQ463072	BEBOP BOOK-002/Book	The Perfect Gift (Confetti Kid	0.00	0.00	10.72	0.00
04/29/2021	PO_POENC	0000381518	17	RREQ463072	BEBOP BOOK-002/Book	The Perfect Gift (Confetti Kid	0.00	-9.95	0.00	0.00
04/29/2021	PO_POENC	0000381518	18	RREQ463072	BEBOP BOOK-002/Book	The Piñata Workshop - PB ISBN	0.00	0.00	8.08	0.00
04/29/2021	PO_POENC	0000381518	18	RREQ463072	BEBOP BOOK-002/Book	The Piñata Workshop - PB ISBN	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	13	RREQ463072	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN 978158	0.00	0.00	8.08	0.00
04/29/2021	PO_POENC	0000381518	13	RREQ463072	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN 978158	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	14	RREQ463072	BEBOP BOOK-002/Book	The Garden (Confetti Kids #5)	0.00	0.00	8.57	0.00
04/29/2021	PO_POENC	0000381518	14	RREQ463072	BEBOP BOOK-002/Book	The Garden (Confetti Kids #5)	0.00	-7.95	0.00	0.00
04/29/2021	PO_POENC	0000381518	15	RREQ463072	BEBOP BOOK-002/Book	The Magic Rabbit - PB ISBN 978	0.00	0.00	8.08	0.00
04/29/2021	PO_POENC	0000381518	15	RREQ463072	BEBOP BOOK-002/Book	The Magic Rabbit - PB ISBN 978	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	10	RREQ463072	BEBOP BOOK-002/Book	Punched Paper - PB ISBN 978158	0.00	0.00	8.08	0.00
04/29/2021	PO_POENC	0000381518	10	RREQ463072	BEBOP BOOK-002/Book	Punched Paper - PB ISBN 978158	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	11	RREQ463072	BEBOP BOOK-002/Book	Springtime - PB ISBN 978162014	0.00	0.00	5.93	0.00
04/29/2021	PO_POENC	0000381518	11	RREQ463072	BEBOP BOOK-002/Book	Springtime - PB ISBN 978162014	0.00	-5.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	12	RREQ463072	BEBOP BOOK-002/Book	Summer Sun Risin' - PB ISBN 97	0.00	0.00	11.80	0.00
04/29/2021	PO_POENC	0000381518	12	RREQ463072	BEBOP BOOK-002/Book	Summer Sun Risin' - PB ISBN 97	0.00	-10.95	0.00	0.00
04/29/2021	PO_POENC	0000381518	7	RREQ463072	BEBOP BOOK-002/Book	No Mush Today - PB ISBN 978164	0.00	0.00	11.80	0.00
04/29/2021	PO_POENC	0000381518	7	RREQ463072	BEBOP BOOK-002/Book	No Mush Today - PB ISBN 978164	0.00	-10.95	0.00	0.00
04/29/2021	PO_POENC	0000381518	8	RREQ463072	BEBOP BOOK-002/Book	Our Apartment - PB ISBN 978162	0.00	0.00	5.93	0.00
04/29/2021	PO_POENC	0000381518	8	RREQ463072	BEBOP BOOK-002/Book	Our Apartment - PB ISBN 978162	0.00	-5.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	9	RREQ463072	BEBOP BOOK-002/Book	Pop Pop and Grandpa - PB ISBN	0.00	0.00	8.08	0.00
04/29/2021	PO_POENC	0000381518	9	RREQ463072	BEBOP BOOK-002/Book	Pop Pop and Grandpa - PB ISBN	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	4	RREQ463072	BEBOP BOOK-002/Book	Mud Tortillas - PB ISBN 978158	0.00	0.00	9.16	0.00
04/29/2021	PO_POENC	0000381518	4	RREQ463072	BEBOP BOOK-002/Book	Mud Tortillas - PB ISBN 978158	0.00	-8.50	0.00	0.00
04/29/2021	PO_POENC	0000381518	5	RREQ463072	BEBOP BOOK-002/Book	Lend a Hand - PB ISBN 97816201	0.00	0.00	11.80	0.00
04/29/2021	PO_POENC	0000381518	5	RREQ463072	BEBOP BOOK-002/Book	Lend a Hand - PB ISBN 97816201	0.00	-10.95	0.00	0.00
04/29/2021	PO_POENC	0000381518	6	RREQ463072	BEBOP BOOK-002/Book	Nana Flor's Flowers - PB ISBN	0.00	0.00	8.08	0.00
04/29/2021	PO_POENC	0000381518	6	RREQ463072	BEBOP BOOK-002/Book	Nana Flor's Flowers - PB ISBN	0.00	-7.50	0.00	0.00
04/29/2021	PO_POENC	0000381480	1	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di		0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	1	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di		0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	1	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	1	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di		0.00	0.00	-143.00	0.00
04/29/2021	PO_POENC	0000381480	1	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di		0.00	-130.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	2	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di		0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	11	RREQ463023	SCHOLASTIC MAG/Scholastic News 5/6 Item #018 Print		0.00	-156.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	10	RREQ463023	SCHOLASTIC MAG/Scholastic News 5/6 Item #018 Print		0.00	0.00	-171.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/29/2021	PO_POENC	0000381480	10	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	-156.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	11	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	171.60	0.00
04/29/2021	PO_POENC	0000381480	11	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	171.60	0.00
04/29/2021	PO_POENC	0000381480	11	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	11	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	-171.60	0.00
04/29/2021	PO_POENC	0000381480	9	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	9	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	-143.00	0.00
04/29/2021	PO_POENC	0000381480	9	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	-130.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	10	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	171.60	0.00
04/29/2021	PO_POENC	0000381480	10	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	171.60	0.00
04/29/2021	PO_POENC	0000381480	10	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 5/6 Item #018 Print	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	8	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	8	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	8	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	-143.00	0.00
04/29/2021	PO_POENC	0000381480	8	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	-130.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	9	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	9	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	7	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	114.40	0.00
04/29/2021	PO_POENC	0000381480	7	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	114.40	0.00
04/29/2021	PO_POENC	0000381480	7	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	7	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	-114.40	0.00
04/29/2021	PO_POENC	0000381480	7	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	-104.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	8	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 3 Item #014 Print &	0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	5	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	-104.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	6	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	114.40	0.00
04/29/2021	PO_POENC	0000381480	6	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	114.40	0.00
04/29/2021	PO_POENC	0000381480	6	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	6	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	-114.40	0.00
04/29/2021	PO_POENC	0000381480	6	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	-104.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	4	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 1 Item #010 Print a	0.00	0.00	-143.00	0.00
04/29/2021	PO_POENC	0000381480	4	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 1 Item #010 Print a	0.00	-130.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	5	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	114.40	0.00
04/29/2021	PO_POENC	0000381480	5	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	114.40	0.00
04/29/2021	PO_POENC	0000381480	5	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	5	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 2 Item #012 Print &	0.00	0.00	-114.40	0.00
04/29/2021	PO_POENC	0000381480	3	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 1 Item #010 Print a	0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	3	RREQ463023	SCHOLASTIC	MAG/Scholastic	News 1 Item #010 Print a	0.00	0.00	-143.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/29/2021	PO_POENC	0000381480	3	RREQ463023	SCHOLASTIC MAG/Scholastic News 1 Item #010 Print a			0.00	-130.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	4	RREQ463023	SCHOLASTIC MAG/Scholastic News 1 Item #010 Print a			0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	4	RREQ463023	SCHOLASTIC MAG/Scholastic News 1 Item #010 Print a			0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	4	RREQ463023	SCHOLASTIC MAG/Scholastic News 1 Item #010 Print a			0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	2	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di			0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	2	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di			0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	2	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di			0.00	0.00	-143.00	0.00
04/29/2021	PO_POENC	0000381480	2	RREQ463023	SCHOLASTIC MAG/Let's Find Out Item #008 Print & Di			0.00	-130.00	0.00	0.00
04/29/2021	PO_POENC	0000381480	3	RREQ463023	SCHOLASTIC MAG/Scholastic News 1 Item #010 Print a			0.00	0.00	143.00	0.00
04/29/2021	PO_POENC	0000381480	3	RREQ463023	SCHOLASTIC MAG/Scholastic News 1 Item #010 Print a			0.00	0.00	143.00	0.00
04/30/2021	REQ_PREENC	REQ463343	1		School Nurse Supply, Inc./176236/Petroleum Jelly (			0.00	31.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ463343	2		School Nurse Supply, Inc./176236/BZK Antiseptic To			0.00	20.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ463334	1		Time For Kids/176236/Time for Kids Print & Digital			0.00	148.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ463334	2		Time For Kids/176236/Time for Kids Print & Digital			0.00	148.50	0.00	0.00
04/30/2021	PO_POENC	0000381621	1	RREQ463334	TIME FOR KIDS/Time for Kids Print & Digital Packag			0.00	0.00	148.50	0.00
04/30/2021	PO_POENC	0000381621	1	RREQ463334	TIME FOR KIDS/Time for Kids Print & Digital Packag			0.00	-148.50	0.00	0.00
04/30/2021	PO_POENC	0000381621	2	RREQ463334	TIME FOR KIDS/Time for Kids Print & Digital Packag			0.00	0.00	148.50	0.00
04/30/2021	PO_POENC	0000381621	2	RREQ463334	TIME FOR KIDS/Time for Kids Print & Digital Packag			0.00	-148.50	0.00	0.00
04/30/2021	PO_POENC	0000381605	1	RREQ463343	SCHOOL NURSE S/Petroleum Jelly (144 ct) Item #1843			0.00	0.00	32.43	0.00
04/30/2021	PO_POENC	0000381605	1	RREQ463343	SCHOOL NURSE S/Petroleum Jelly (144 ct) Item #1843			0.00	-31.70	0.00	0.00
04/30/2021	PO_POENC	0000381605	2	RREQ463343	SCHOOL NURSE S/BZK Antiseptic Towelettes (100-ct)			0.00	0.00	20.90	0.00
04/30/2021	PO_POENC	0000381605	2	RREQ463343	SCHOOL NURSE S/BZK Antiseptic Towelettes (100-ct)			0.00	-20.45	0.00	0.00
04/30/2021	PO_POENC	0000381605	3	RREQ463343	SCHOOL NURSE S/Shipping			0.00	0.00	7.15	0.00
05/05/2021	REQ_PREENC	REQ463353	2		/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V Moto			0.00	700.00	0.00	0.00
05/05/2021	PO_POENC	0000381894	1	RREQ463353	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	0.00	377.13	0.00
05/05/2021	PO_POENC	0000381894	1	RREQ463353	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-700.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ463339	2		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2			0.00	69.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ463339	2		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2			0.00	69.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ463339	2		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2			0.00	-69.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180585	1	P0000380266	LAKESHORE CURR/LC360 People Colorssupsup Cray			0.00	0.00	0.00	63.71
05/06/2021	AP_VOUCHER	01180585	1	P0000380266	LAKESHORE CURR/LC360 People Colorssupsup Cray			0.00	0.00	-63.71	0.00
05/06/2021	AP_VOUCHER	01180585	2	P0000380266	LAKESHORE CURR/LA630 Teaching Diversity Inclu			0.00	0.00	0.00	1,060.46
05/06/2021	AP_VOUCHER	01180585	2	P0000380266	LAKESHORE CURR/LA630 Teaching Diversity Inclu			0.00	0.00	-1,060.45	0.00
05/06/2021	AP_VOUCHER	01180585	3	P0000380266	LAKESHORE CURR/LA580 Celebrate Diversity Acti			0.00	0.00	0.00	543.90
05/06/2021	AP_VOUCHER	01180585	3	P0000380266	LAKESHORE CURR/LA580 Celebrate Diversity Acti			0.00	0.00	-543.90	0.00
05/06/2021	PO_POENC	0000382046	6	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.58	0.00	0.00
05/06/2021	PO_POENC	0000382046	7	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	5.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382046	7	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	7	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.99
05/06/2021	PO_POENC	0000382046	8	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	8	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	5	RREQ464957	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-16.48
05/06/2021	PO_POENC	0000382046	6	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	6	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	3	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-1.78
05/06/2021	PO_POENC	0000382046	4	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
05/06/2021	PO_POENC	0000382046	4	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
05/06/2021	PO_POENC	0000382046	4	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
05/06/2021	PO_POENC	0000382046	5	RREQ464957	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
05/06/2021	PO_POENC	0000382046	5	RREQ464957	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
05/06/2021	PO_POENC	0000382046	1	RREQ464957	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00		-3.26
05/06/2021	PO_POENC	0000382046	2	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
05/06/2021	PO_POENC	0000382046	2	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
05/06/2021	PO_POENC	0000382046	2	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-1.56
05/06/2021	PO_POENC	0000382046	3	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
05/06/2021	PO_POENC	0000382046	3	RREQ464957	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
05/06/2021	PO_POENC	0000382046	12	RREQ464957	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-14.26
05/06/2021	PO_POENC	0000382046	13	RREQ464957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/06/2021	PO_POENC	0000382046	13	RREQ464957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/06/2021	PO_POENC	0000382046	13	RREQ464957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-882.00
05/06/2021	PO_POENC	0000382046	1	RREQ464957	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00		0.00
05/06/2021	PO_POENC	0000382046	1	RREQ464957	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00		0.00
05/06/2021	PO_POENC	0000382046	10	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.84
05/06/2021	PO_POENC	0000382046	11	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	11	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	11	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.84
05/06/2021	PO_POENC	0000382046	12	RREQ464957	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/06/2021	PO_POENC	0000382046	12	RREQ464957	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/06/2021	PO_POENC	0000382046	8	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.79
05/06/2021	PO_POENC	0000382046	9	RREQ464957	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/06/2021	PO_POENC	0000382046	9	RREQ464957	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/06/2021	PO_POENC	0000382046	9	RREQ464957	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.24
05/06/2021	PO_POENC	0000382046	10	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/06/2021	PO_POENC	0000382046	10	RREQ464957	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464957	1		Staples Contract & Commercial Inc/176236/Oxford Co		0.00	3.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	1		Staples Contract & Commercial Inc/176236/Oxford Co		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	2		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00	1.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	2		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	3		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00	1.78	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	3		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	13		Staples Contract & Commercial Inc/176236/TRU RED C		0.00	882.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	13		Staples Contract & Commercial Inc/176236/TRU RED C		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	10		Staples Contract & Commercial Inc/176236/Staples P		0.00	4.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	10		Staples Contract & Commercial Inc/176236/Staples P		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	11		Staples Contract & Commercial Inc/176236/Staples P		0.00	4.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	11		Staples Contract & Commercial Inc/176236/Staples P		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	12		Staples Contract & Commercial Inc/176236/Hammermil		0.00	14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	12		Staples Contract & Commercial Inc/176236/Hammermil		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	7		Staples Contract & Commercial Inc/176236/Staples P		0.00	4.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	7		Staples Contract & Commercial Inc/176236/Staples P		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	8		Staples Contract & Commercial Inc/176236/Staples P		0.00	4.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	8		Staples Contract & Commercial Inc/176236/Staples P		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	9		Staples Contract & Commercial Inc/176236/Staples B		0.00	8.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	9		Staples Contract & Commercial Inc/176236/Staples B		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	4		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00	1.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	4		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	5		Staples Contract & Commercial Inc/176236/Staples C		0.00	16.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	5		Staples Contract & Commercial Inc/176236/Staples C		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	6		Staples Contract & Commercial Inc/176236/Staples P		0.00	9.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464957	6		Staples Contract & Commercial Inc/176236/Staples P		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	1		Staples Contract & Commercial Inc/176236/Staples 2		0.00	123.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	1		Staples Contract & Commercial Inc/176236/Staples 2		0.00	123.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	1		Staples Contract & Commercial Inc/176236/Staples 2		0.00	-123.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	2		Staples Contract & Commercial Inc/176236/TRU RED C		0.00	882.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	2		Staples Contract & Commercial Inc/176236/TRU RED C		0.00	882.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	2		Staples Contract & Commercial Inc/176236/TRU RED C		0.00	-882.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	23		Staples Contract & Commercial Inc/176236/Staples C		0.00	13.36	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	23		Staples Contract & Commercial Inc/176236/Staples C		0.00	13.36	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	23		Staples Contract & Commercial Inc/176236/Staples C		0.00	-13.36	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	24		Staples Contract & Commercial Inc/176236/Staples C		0.00	19.52	0.00	0.00
05/07/2021	REQ_PREENC	REQ465067	24		Staples Contract & Commercial Inc/176236/Staples C		0.00	19.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465067	24		Staples Contract & Commercial Inc/176236/Staples C		0.00		-19.52
05/07/2021	REQ_PREENC	REQ465067	21		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.84
05/07/2021	REQ_PREENC	REQ465067	21		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.84
05/07/2021	REQ_PREENC	REQ465067	21		Staples Contract & Commercial Inc/176236/Staples P		0.00		-4.84
05/07/2021	REQ_PREENC	REQ465067	22		Staples Contract & Commercial Inc/176236/Hammermil		0.00		12.64
05/07/2021	REQ_PREENC	REQ465067	22		Staples Contract & Commercial Inc/176236/Hammermil		0.00		12.64
05/07/2021	REQ_PREENC	REQ465067	22		Staples Contract & Commercial Inc/176236/Hammermil		0.00		-12.64
05/07/2021	REQ_PREENC	REQ465067	19		Staples Contract & Commercial Inc/176236/Staples B		0.00		8.24
05/07/2021	REQ_PREENC	REQ465067	19		Staples Contract & Commercial Inc/176236/Staples B		0.00		8.24
05/07/2021	REQ_PREENC	REQ465067	19		Staples Contract & Commercial Inc/176236/Staples B		0.00		-8.24
05/07/2021	REQ_PREENC	REQ465067	20		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.84
05/07/2021	REQ_PREENC	REQ465067	20		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.84
05/07/2021	REQ_PREENC	REQ465067	20		Staples Contract & Commercial Inc/176236/Staples P		0.00		-4.84
05/07/2021	REQ_PREENC	REQ465067	17		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.99
05/07/2021	REQ_PREENC	REQ465067	17		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.99
05/07/2021	REQ_PREENC	REQ465067	17		Staples Contract & Commercial Inc/176236/Staples P		0.00		-4.99
05/07/2021	REQ_PREENC	REQ465067	18		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.79
05/07/2021	REQ_PREENC	REQ465067	18		Staples Contract & Commercial Inc/176236/Staples P		0.00		4.79
05/07/2021	REQ_PREENC	REQ465067	18		Staples Contract & Commercial Inc/176236/Staples P		0.00		-4.79
05/07/2021	REQ_PREENC	REQ465067	15		Staples Contract & Commercial Inc/176236/Staples C		0.00		16.48
05/07/2021	REQ_PREENC	REQ465067	15		Staples Contract & Commercial Inc/176236/Staples C		0.00		16.48
05/07/2021	REQ_PREENC	REQ465067	15		Staples Contract & Commercial Inc/176236/Staples C		0.00		-16.48
05/07/2021	REQ_PREENC	REQ465067	16		Staples Contract & Commercial Inc/176236/Staples P		0.00		9.58
05/07/2021	REQ_PREENC	REQ465067	16		Staples Contract & Commercial Inc/176236/Staples P		0.00		9.58
05/07/2021	REQ_PREENC	REQ465067	16		Staples Contract & Commercial Inc/176236/Staples P		0.00		-9.58
05/07/2021	REQ_PREENC	REQ465067	13		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		14.56
05/07/2021	REQ_PREENC	REQ465067	13		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		14.56
05/07/2021	REQ_PREENC	REQ465067	13		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		-14.56
05/07/2021	REQ_PREENC	REQ465067	14		Staples Contract & Commercial Inc/176236/Staples S		0.00		165.00
05/07/2021	REQ_PREENC	REQ465067	14		Staples Contract & Commercial Inc/176236/Staples S		0.00		165.00
05/07/2021	REQ_PREENC	REQ465067	14		Staples Contract & Commercial Inc/176236/Staples S		0.00		-165.00
05/07/2021	REQ_PREENC	REQ465067	11		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		13.81
05/07/2021	REQ_PREENC	REQ465067	11		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		13.81
05/07/2021	REQ_PREENC	REQ465067	11		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		-13.81
05/07/2021	REQ_PREENC	REQ465067	12		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		14.22
05/07/2021	REQ_PREENC	REQ465067	12		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		14.22
05/07/2021	REQ_PREENC	REQ465067	12		Staples Contract & Commercial Inc/176236/BIC Gel-o		0.00		-14.22

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465067	9		Staples Contract & Commercial Inc/176236/Staples 2		0.00		51.75
05/07/2021	REQ_PREENC	REQ465067	9		Staples Contract & Commercial Inc/176236/Staples 2		0.00		51.75
05/07/2021	REQ_PREENC	REQ465067	9		Staples Contract & Commercial Inc/176236/Staples 2		0.00		-51.75
05/07/2021	REQ_PREENC	REQ465067	10		Staples Contract & Commercial Inc/176236/Staples 2		0.00		120.75
05/07/2021	REQ_PREENC	REQ465067	10		Staples Contract & Commercial Inc/176236/Staples 2		0.00		120.75
05/07/2021	REQ_PREENC	REQ465067	10		Staples Contract & Commercial Inc/176236/Staples 2		0.00		-120.75
05/07/2021	REQ_PREENC	REQ465067	7		Staples Contract & Commercial Inc/176236/Staples 2		0.00		74.25
05/07/2021	REQ_PREENC	REQ465067	7		Staples Contract & Commercial Inc/176236/Staples 2		0.00		74.25
05/07/2021	REQ_PREENC	REQ465067	7		Staples Contract & Commercial Inc/176236/Staples 2		0.00		-74.25
05/07/2021	REQ_PREENC	REQ465067	8		Staples Contract & Commercial Inc/176236/Staples 2		0.00		302.50
05/07/2021	REQ_PREENC	REQ465067	8		Staples Contract & Commercial Inc/176236/Staples 2		0.00		302.50
05/07/2021	REQ_PREENC	REQ465067	8		Staples Contract & Commercial Inc/176236/Staples 2		0.00		-302.50
05/07/2021	REQ_PREENC	REQ465067	5		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		1.70
05/07/2021	REQ_PREENC	REQ465067	5		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		1.70
05/07/2021	REQ_PREENC	REQ465067	5		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		-1.70
05/07/2021	REQ_PREENC	REQ465067	6		Staples Contract & Commercial Inc/176236/Oxford Co		0.00		6.52
05/07/2021	REQ_PREENC	REQ465067	6		Staples Contract & Commercial Inc/176236/Oxford Co		0.00		6.52
05/07/2021	REQ_PREENC	REQ465067	6		Staples Contract & Commercial Inc/176236/Oxford Co		0.00		-6.52
05/07/2021	REQ_PREENC	REQ465067	3		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		1.56
05/07/2021	REQ_PREENC	REQ465067	3		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		1.56
05/07/2021	REQ_PREENC	REQ465067	3		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		-1.56
05/07/2021	REQ_PREENC	REQ465067	4		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		1.78
05/07/2021	REQ_PREENC	REQ465067	4		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		1.78
05/07/2021	REQ_PREENC	REQ465067	4		Staples Contract & Commercial Inc/176236/Oxford Bl		0.00		-1.78
05/07/2021	PO_POENC	0000382161	1	RREQ465052	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
05/07/2021	PO_POENC	0000382161	1	RREQ465052	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-287.50
05/07/2021	PO_POENC	0000382161	2	RREQ465052	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C		0.00		0.00
05/07/2021	PO_POENC	0000382161	2	RREQ465052	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C		0.00		-56.70
05/07/2021	REQ_PREENC	REQ465052	1		Office Solutions Business Products & Svc/176236/Lo		0.00		287.50
05/07/2021	REQ_PREENC	REQ465052	1		Office Solutions Business Products & Svc/176236/Lo		0.00		287.50
05/07/2021	REQ_PREENC	REQ465052	1		Office Solutions Business Products & Svc/176236/Lo		0.00		-287.50
05/07/2021	REQ_PREENC	REQ465052	2		Office Solutions Business Products & Svc/176236/Cl		0.00		56.70
05/07/2021	REQ_PREENC	REQ465052	2		Office Solutions Business Products & Svc/176236/Cl		0.00		56.70
05/07/2021	REQ_PREENC	REQ465052	2		Office Solutions Business Products & Svc/176236/Cl		0.00		-56.70
05/08/2021	PO_POENC	0000382216	1	RREQ465067	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/08/2021	PO_POENC	0000382216	1	RREQ465067	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/08/2021	PO_POENC	0000382216	1	RREQ465067	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/08/2021	PO_POENC	0000382216	1	RREQ465067	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/08/2021	PO_POENC	0000382216	1	RREQ465067	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-123.75	0.00
05/08/2021	PO_POENC	0000382216	2	RREQ465067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-882.00	0.00
05/08/2021	PO_POENC	0000382216	23	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-13.36	0.00
05/08/2021	PO_POENC	0000382216	24	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
05/08/2021	PO_POENC	0000382216	24	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
05/08/2021	PO_POENC	0000382216	24	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	24	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
05/08/2021	PO_POENC	0000382216	24	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
05/08/2021	PO_POENC	0000382216	22	RREQ465067	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	22	RREQ465067	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	-13.62
05/08/2021	PO_POENC	0000382216	23	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.40
05/08/2021	PO_POENC	0000382216	23	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.40
05/08/2021	PO_POENC	0000382216	23	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	23	RREQ465067	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-14.40
05/08/2021	PO_POENC	0000382216	21	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	21	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.22
05/08/2021	PO_POENC	0000382216	21	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.84	0.00
05/08/2021	PO_POENC	0000382216	22	RREQ465067	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-12.64	0.00
05/08/2021	PO_POENC	0000382216	22	RREQ465067	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	13.62
05/08/2021	PO_POENC	0000382216	22	RREQ465067	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	13.62
05/08/2021	PO_POENC	0000382216	20	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	20	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.22
05/08/2021	PO_POENC	0000382216	20	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.84	0.00
05/08/2021	PO_POENC	0000382216	20	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.22
05/08/2021	PO_POENC	0000382216	21	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.22
05/08/2021	PO_POENC	0000382216	21	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.22
05/08/2021	PO_POENC	0000382216	19	RREQ465067	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-8.88
05/08/2021	PO_POENC	0000382216	19	RREQ465067	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.24	0.00
05/08/2021	PO_POENC	0000382216	19	RREQ465067	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	8.88
05/08/2021	PO_POENC	0000382216	19	RREQ465067	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	19	RREQ465067	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	8.88
05/08/2021	PO_POENC	0000382216	20	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.22
05/08/2021	PO_POENC	0000382216	17	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.38
05/08/2021	PO_POENC	0000382216	18	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.16
05/08/2021	PO_POENC	0000382216	18	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.16
05/08/2021	PO_POENC	0000382216	18	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/08/2021	PO_POENC	0000382216	18	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.79	0.00	0.00
05/08/2021	PO_POENC	0000382216	18	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.16	0.00
05/08/2021	PO_POENC	0000382216	16	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-10.32	0.00
05/08/2021	PO_POENC	0000382216	16	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.58	0.00	0.00
05/08/2021	PO_POENC	0000382216	17	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.99	0.00	0.00
05/08/2021	PO_POENC	0000382216	17	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.38	0.00
05/08/2021	PO_POENC	0000382216	17	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.38	0.00
05/08/2021	PO_POENC	0000382216	17	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	15	RREQ465067	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	15	RREQ465067	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-17.76	0.00
05/08/2021	PO_POENC	0000382216	15	RREQ465067	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-16.48	0.00	0.00
05/08/2021	PO_POENC	0000382216	16	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.32	0.00
05/08/2021	PO_POENC	0000382216	16	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.32	0.00
05/08/2021	PO_POENC	0000382216	16	RREQ465067	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	14	RREQ465067	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
05/08/2021	PO_POENC	0000382216	14	RREQ465067	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-7.11	0.00
05/08/2021	PO_POENC	0000382216	14	RREQ465067	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-177.79	0.00
05/08/2021	PO_POENC	0000382216	14	RREQ465067	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	15	RREQ465067	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	17.76	0.00
05/08/2021	PO_POENC	0000382216	15	RREQ465067	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	17.76	0.00
05/08/2021	PO_POENC	0000382216	13	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	15.69	0.00
05/08/2021	PO_POENC	0000382216	13	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	15.69	0.00
05/08/2021	PO_POENC	0000382216	13	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	13	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	-15.69	0.00
05/08/2021	PO_POENC	0000382216	13	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		-14.56	0.00	0.00
05/08/2021	PO_POENC	0000382216	14	RREQ465067	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
05/08/2021	PO_POENC	0000382216	11	RREQ465067	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M		0.00		-13.81	0.00	0.00
05/08/2021	PO_POENC	0000382216	12	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	15.32	0.00
05/08/2021	PO_POENC	0000382216	12	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	15.32	0.00
05/08/2021	PO_POENC	0000382216	12	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	12	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		0.00	-15.32	0.00
05/08/2021	PO_POENC	0000382216	12	RREQ465067	STAPLES DC-001/BIC Gel-ocity Original Retractable		0.00		-14.22	0.00	0.00
05/08/2021	PO_POENC	0000382216	10	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-120.75	0.00	0.00
05/08/2021	PO_POENC	0000382216	10	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	130.11	0.00
05/08/2021	PO_POENC	0000382216	11	RREQ465067	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M		0.00		0.00	14.88	0.00
05/08/2021	PO_POENC	0000382216	11	RREQ465067	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M		0.00		0.00	14.88	0.00
05/08/2021	PO_POENC	0000382216	11	RREQ465067	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M		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. 171  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/08/2021	PO_POENC	0000382216	11	RREQ465067	STAPLES DC-001/BIC Gel-Ocity Retractable Gel Pen M		0.00	0.00	-14.88	0.00
05/08/2021	PO_POENC	0000382216	9	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	9	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-55.76	0.00
05/08/2021	PO_POENC	0000382216	9	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-51.75	0.00	0.00
05/08/2021	PO_POENC	0000382216	10	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	130.11	0.00
05/08/2021	PO_POENC	0000382216	10	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	10	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-130.11	0.00
05/08/2021	PO_POENC	0000382216	8	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	325.94	0.00
05/08/2021	PO_POENC	0000382216	8	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	8	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-325.94	0.00
05/08/2021	PO_POENC	0000382216	8	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-302.50	0.00	0.00
05/08/2021	PO_POENC	0000382216	9	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	55.76	0.00
05/08/2021	PO_POENC	0000382216	9	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	55.76	0.00
05/08/2021	PO_POENC	0000382216	7	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	80.00	0.00
05/08/2021	PO_POENC	0000382216	7	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	80.00	0.00
05/08/2021	PO_POENC	0000382216	7	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	7	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-80.00	0.00
05/08/2021	PO_POENC	0000382216	7	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-74.25	0.00	0.00
05/08/2021	PO_POENC	0000382216	8	RREQ465067	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	325.94	0.00
05/08/2021	PO_POENC	0000382216	5	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-1.70	0.00	0.00
05/08/2021	PO_POENC	0000382216	6	RREQ465067	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	7.03	0.00
05/08/2021	PO_POENC	0000382216	6	RREQ465067	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	7.03	0.00
05/08/2021	PO_POENC	0000382216	6	RREQ465067	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	6	RREQ465067	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	-7.03	0.00
05/08/2021	PO_POENC	0000382216	6	RREQ465067	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	-6.52	0.00	0.00
05/08/2021	PO_POENC	0000382216	4	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-1.92	0.00
05/08/2021	PO_POENC	0000382216	4	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-1.78	0.00	0.00
05/08/2021	PO_POENC	0000382216	5	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	1.83	0.00
05/08/2021	PO_POENC	0000382216	5	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	1.83	0.00
05/08/2021	PO_POENC	0000382216	5	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	5	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-1.83	0.00
05/08/2021	PO_POENC	0000382216	3	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00	0.00
05/08/2021	PO_POENC	0000382216	3	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	-1.68	0.00
05/08/2021	PO_POENC	0000382216	3	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-1.56	0.00	0.00
05/08/2021	PO_POENC	0000382216	4	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	1.92	0.00
05/08/2021	PO_POENC	0000382216	4	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	1.92	0.00
05/08/2021	PO_POENC	0000382216	4	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		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. 172  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/08/2021	PO_POENC	0000382216	2	RREQ465067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	950.36	0.00
05/08/2021	PO_POENC	0000382216	2	RREQ465067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	950.36	0.00
05/08/2021	PO_POENC	0000382216	2	RREQ465067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.02	0.00
05/08/2021	PO_POENC	0000382216	2	RREQ465067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-950.36	0.00
05/08/2021	PO_POENC	0000382216	3	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	1.68	0.00
05/08/2021	PO_POENC	0000382216	3	RREQ465067	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	1.68	0.00
05/10/2021	AP_VOUCHER	01181585	1	P0000374230	MEREDITH D-001/Toner Compatible HP 952XL (F6		0.00	0.00	0.00	29.09
05/10/2021	AP_VOUCHER	01181585	1	P0000374230	MEREDITH D-001/Toner Compatible HP 952XL (F6		0.00	0.00	-29.08	0.00
05/10/2021	AP_VOUCHER	01181585	2	P0000374230	MEREDITH D-001/Toner Compatible HP 952XL (F6		0.00	0.00	0.00	29.08
05/10/2021	AP_VOUCHER	01181585	2	P0000374230	MEREDITH D-001/Toner Compatible HP 952XL (F6		0.00	0.00	-29.08	0.00
05/10/2021	AP_VOUCHER	01181585	3	P0000374230	MEREDITH D-001/Toner Compatible HP 952XL (F6		0.00	0.00	0.00	29.08
05/10/2021	AP_VOUCHER	01181585	3	P0000374230	MEREDITH D-001/Toner Compatible HP 952XL (F6		0.00	0.00	-29.08	0.00
05/11/2021	AP_VOUCHER	01181612	11	P0000382216	STAPLES DC-001/BIC Gel-Ocity Retractable Gel		0.00	0.00	0.00	14.88
05/11/2021	AP_VOUCHER	01181612	11	P0000382216	STAPLES DC-001/BIC Gel-Ocity Retractable Gel		0.00	0.00	-14.88	0.00
05/11/2021	AP_VOUCHER	01181719	1	P0000382161	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00	309.79
05/11/2021	AP_VOUCHER	01181719	1	P0000382161	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-309.78	0.00
05/11/2021	AP_VOUCHER	01181719	2	P0000382161	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00	0.00	0.00	61.09
05/11/2021	AP_VOUCHER	01181719	2	P0000382161	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00	0.00	-61.09	0.00
05/11/2021	REQ_PREENC	REQ465468	1		Lakeshore Equipment Company/176236/PP169 Community		0.00	61.09	0.00	0.00
05/11/2021	PO_POENC	0000382503	1	RREQ465468	LAKESHORE CURR/PP169 Community Workers Book Set		0.00	0.00	65.82	0.00
05/11/2021	PO_POENC	0000382503	1	RREQ465468	LAKESHORE CURR/PP169 Community Workers Book Set		0.00	-61.09	0.00	0.00
05/11/2021	CM_TRNXTN	0000002627	27855		000000000000002627 RREQ463339 PERMIT TO LEAVE SCH		0.00	0.00	0.00	72.16
05/11/2021	CM_TRNXTN	0000002627	27855		000000000000002627 RREQ463339 PERMIT TO LEAVE SCH		0.00	-69.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ463361	2		/Classroom Kit Brigance CIBS II - Criterion Refer		0.00	339.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ463361	3		/Shipping Charges for Brigance CIBS II Classroom		0.00	40.68	0.00	0.00
05/12/2021	AP_VOUCHER	01181904	14	P0000382216	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	177.79
05/12/2021	AP_VOUCHER	01181904	14	P0000382216	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-177.79	0.00
05/12/2021	AP_VOUCHER	01181913	6	P0000382216	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	0.00	7.03
05/12/2021	AP_VOUCHER	01181913	6	P0000382216	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	-7.03	0.00
05/12/2021	AP_VOUCHER	01181916	8	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	325.94
05/12/2021	AP_VOUCHER	01181916	8	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-325.94	0.00
05/12/2021	REQ_PREENC	REQ463363	2		/License Vocabulary A-Z for 7 classrooms from 9/3		0.00	756.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181908	1	P0000382216	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	133.34
05/12/2021	AP_VOUCHER	01181908	1	P0000382216	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-133.34	0.00
05/12/2021	AP_VOUCHER	01181908	2	P0000382216	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	950.34
05/12/2021	AP_VOUCHER	01181908	2	P0000382216	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-950.34	0.00
05/12/2021	AP_VOUCHER	01181908	3	P0000382216	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00	1.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 08/01/2021  
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/12/2021	AP_VOUCHER	01181908	3	P0000382216	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-1.68	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	23	P0000382216	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	14.40	
05/12/2021	AP_VOUCHER	01181908	23	P0000382216	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-14.40	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	24	P0000382216	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	21.03	
05/12/2021	AP_VOUCHER	01181908	24	P0000382216	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-21.03	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	20	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	5.22	
05/12/2021	AP_VOUCHER	01181908	20	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.22	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	21	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	5.22	
05/12/2021	AP_VOUCHER	01181908	21	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.22	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	22	P0000382216	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00	0.00	13.62	
05/12/2021	AP_VOUCHER	01181908	22	P0000382216	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	-13.62	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	17	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	5.38	
05/12/2021	AP_VOUCHER	01181908	17	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.38	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	18	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	5.16	
05/12/2021	AP_VOUCHER	01181908	18	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.16	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	19	P0000382216	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	0.00	8.88	
05/12/2021	AP_VOUCHER	01181908	19	P0000382216	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-8.88	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	13	P0000382216	STAPLES DC-001/BIC Gel-ocity Original Retract					0.00	0.00	-15.69	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	13	P0000382216	STAPLES DC-001/BIC Gel-ocity Original Retract					0.00	0.00	0.00	0.00	15.69	
05/12/2021	AP_VOUCHER	01181908	15	P0000382216	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	0.00	17.76	
05/12/2021	AP_VOUCHER	01181908	15	P0000382216	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-17.76	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	16	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	10.32	
05/12/2021	AP_VOUCHER	01181908	16	P0000382216	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-10.32	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	9	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	55.76	
05/12/2021	AP_VOUCHER	01181908	9	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-55.76	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	10	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	130.11	
05/12/2021	AP_VOUCHER	01181908	10	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-130.11	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	12	P0000382216	STAPLES DC-001/BIC Gel-ocity Original Retract					0.00	0.00	0.00	0.00	15.32	
05/12/2021	AP_VOUCHER	01181908	12	P0000382216	STAPLES DC-001/BIC Gel-ocity Original Retract					0.00	0.00	-15.32	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	4	P0000382216	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	1.92	
05/12/2021	AP_VOUCHER	01181908	4	P0000382216	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-1.92	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	5	P0000382216	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	1.83	
05/12/2021	AP_VOUCHER	01181908	5	P0000382216	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-1.83	0.00	0.00	
05/12/2021	AP_VOUCHER	01181908	7	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	80.00	
05/12/2021	AP_VOUCHER	01181908	7	P0000382216	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-80.00	0.00	0.00	
05/12/2021	PO_POENC	0000382559	1	RREQ463361	CURRICULUM ASS/Classroom Kit Brigance CIBS II - Cr					0.00	0.00	365.27	0.00	0.00	
05/12/2021	PO_POENC	0000382559	1	RREQ463361	CURRICULUM ASS/Classroom Kit Brigance CIBS II - Cr					0.00	-339.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/12/2021	PO_POENC	0000382559	2	RREQ463361	CURRICULUM ASS/Shipping Charges				0.00		0.00	43.83	0.00
05/12/2021	PO_POENC	0000382559	2	RREQ463361	CURRICULUM ASS/Shipping Charges				0.00		-40.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	1		Staples Contract & Commercial Inc/176236/2021-2022				0.00		15.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	1		Staples Contract & Commercial Inc/176236/2021-2022				0.00		15.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	1		Staples Contract & Commercial Inc/176236/2021-2022				0.00		-15.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	2		Staples Contract & Commercial Inc/176236/2021-2022				0.00		17.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	2		Staples Contract & Commercial Inc/176236/2021-2022				0.00		17.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	2		Staples Contract & Commercial Inc/176236/2021-2022				0.00		-17.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	7		Staples Contract & Commercial Inc/176236/2021-2022				0.00		15.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	7		Staples Contract & Commercial Inc/176236/2021-2022				0.00		15.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	7		Staples Contract & Commercial Inc/176236/2021-2022				0.00		-15.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	5		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	5		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	5		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		-19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	6		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		9.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	6		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		9.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	6		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		-9.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	3		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	3		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	3		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		-19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	4		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	4		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		19.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ466016	4		Staples Contract & Commercial Inc/176236/Astrobrig				0.00		-19.22	0.00	0.00
05/14/2021	PO_POENC	0000383013	1	RREQ466016	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17				0.00		0.00	17.22	0.00
05/14/2021	PO_POENC	0000383013	1	RREQ466016	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17				0.00		0.00	17.22	0.00
05/14/2021	PO_POENC	0000383013	1	RREQ466016	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17				0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383013	1	RREQ466016	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17				0.00		0.00	-17.22	0.00
05/14/2021	PO_POENC	0000383013	1	RREQ466016	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17				0.00		-15.98	0.00	0.00
05/14/2021	PO_POENC	0000383013	2	RREQ466016	STAPLES DC-001/2021-2022 TF Publishing 8.5" x 11"				0.00		0.00	19.38	0.00
05/14/2021	PO_POENC	0000383013	7	RREQ466016	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ				0.00		0.00	16.69	0.00
05/14/2021	PO_POENC	0000383013	7	RREQ466016	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ				0.00		0.00	16.69	0.00
05/14/2021	PO_POENC	0000383013	7	RREQ466016	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ				0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383013	7	RREQ466016	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ				0.00		0.00	-16.69	0.00
05/14/2021	PO_POENC	0000383013	7	RREQ466016	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ				0.00		-15.49	0.00	0.00
05/14/2021	PO_POENC	0000383013	5	RREQ466016	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-19.22	0.00	0.00
05/14/2021	PO_POENC	0000383013	6	RREQ466016	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	9.81	0.00
05/14/2021	PO_POENC	0000383013	6	RREQ466016	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	9.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383013	6	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	6	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-9.81
05/14/2021	PO_POENC	0000383013	6	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	4	RREQ466016	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-20.71
05/14/2021	PO_POENC	0000383013	4	RREQ466016	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-19.22
05/14/2021	PO_POENC	0000383013	5	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	5	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	5	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	5	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-20.71
05/14/2021	PO_POENC	0000383013	3	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	3	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-0.01
05/14/2021	PO_POENC	0000383013	3	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-20.71
05/14/2021	PO_POENC	0000383013	3	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	4	RREQ466016	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-19.22
05/14/2021	PO_POENC	0000383013	4	RREQ466016	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00
05/14/2021	PO_POENC	0000383013	4	RREQ466016	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	20.71
05/14/2021	PO_POENC	0000383013	2	RREQ466016	STAPLES DC-001/2021-2022 TF	Publishing 8.5" x 11"		0.00	0.00
05/14/2021	PO_POENC	0000383013	2	RREQ466016	STAPLES DC-001/2021-2022 TF	Publishing 8.5" x 11"		0.00	19.38
05/14/2021	PO_POENC	0000383013	2	RREQ466016	STAPLES DC-001/2021-2022 TF	Publishing 8.5" x 11"		0.00	0.00
05/14/2021	PO_POENC	0000383013	2	RREQ466016	STAPLES DC-001/2021-2022 TF	Publishing 8.5" x 11"		0.00	-19.38
05/14/2021	PO_POENC	0000383013	2	RREQ466016	STAPLES DC-001/2021-2022 TF	Publishing 8.5" x 11"		0.00	-17.99
05/14/2021	PO_POENC	0000383013	3	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00
05/14/2021	PO_POENC	0000383013	3	RREQ466016	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	20.71
05/17/2021	PO_POENC	0000383388	1	RREQ463363	LEARNING A-002/License Vocabulary A-Z for 7 classr			0.00	0.00
05/17/2021	PO_POENC	0000383388	1	RREQ463363	LEARNING A-002/License Vocabulary A-Z for 7 classr			0.00	-756.00
05/17/2021	GL_JOURNAL	0000464450	1	AP00452609	05/17/2021/Transfer of expenses within 0218 Nye ES			0.00	0.00
05/19/2021	REQ_PREENC	REQ463365	2		/Intervention Program Read Naturally Encore II Ph			0.00	135.00
05/19/2021	REQ_PREENC	REQ463365	3		/Intervention Program Read Naturally Encore II Ph			0.00	135.00
05/19/2021	REQ_PREENC	REQ463365	4		/Intervention Program Read Naturally Encore II Ph			0.00	135.00
05/19/2021	REQ_PREENC	REQ463365	5		/Intervention Program Read Naturally Encore II Ph			0.00	135.00
05/19/2021	REQ_PREENC	REQ463365	6		/Intervention Program Read Naturally Encore II Ph			0.00	135.00
05/19/2021	REQ_PREENC	REQ463365	7		/Intervention Program Read Naturally Encore II Ph			0.00	135.00
05/19/2021	REQ_PREENC	REQ463365	8		/Shipping and Handling Read Naturally Encore II P			0.00	81.00
05/20/2021	PO_POENC	0000383511	1	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	0.00
05/20/2021	PO_POENC	0000383511	1	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	-135.00
05/20/2021	PO_POENC	0000383511	2	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	0.00
05/20/2021	PO_POENC	0000383511	2	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	145.46
05/20/2021	PO_POENC	0000383511	2	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	-135.00
05/20/2021	PO_POENC	0000383511	3	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	0.00
05/20/2021	PO_POENC	0000383511	3	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	145.46
05/20/2021	PO_POENC	0000383511	3	RREQ463365	READ NATURALLY/Intervention Program Read Naturally			0.00	-135.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/20/2021	PO_POENC	0000383511	7	RREQ463365	READ NATURALLY/Shipping and Handling				
					Read Naturall	0.00	0.00	87.28	0.00
05/20/2021	PO_POENC	0000383511	7	RREQ463365	READ NATURALLY/Shipping and Handling				
					Read Naturall	0.00	-81.00	0.00	0.00
05/20/2021	PO_POENC	0000383511	4	RREQ463365	READ NATURALLY/Intervention Program				
					Read Naturally	0.00	0.00	145.46	0.00
05/20/2021	PO_POENC	0000383511	4	RREQ463365	READ NATURALLY/Intervention Program				
					Read Naturally	0.00	-135.00	0.00	0.00
05/20/2021	PO_POENC	0000383511	5	RREQ463365	READ NATURALLY/Intervention Program				
					Read Naturally	0.00	0.00	145.46	0.00
05/20/2021	PO_POENC	0000383511	5	RREQ463365	READ NATURALLY/Intervention Program				
					Read Naturally	0.00	-135.00	0.00	0.00
05/20/2021	PO_POENC	0000383511	6	RREQ463365	READ NATURALLY/Intervention Program				
					Read Naturally	0.00	0.00	145.46	0.00
05/20/2021	PO_POENC	0000383511	6	RREQ463365	READ NATURALLY/Intervention Program				
					Read Naturally	0.00	-135.00	0.00	0.00
05/20/2021	PO_POENC	0000383518	1	RREQ463368	ENVELOPES.-001/Envelopes 9x12 Open End				
					LUXPaper Po	0.00	0.00	196.05	0.00
05/20/2021	PO_POENC	0000383518	1	RREQ463368	ENVELOPES.-001/Envelopes 9x12 Open End				
					LUXPaper Po	0.00	-181.95	0.00	0.00
05/20/2021	REQ_PREENC	REQ463368	2		/Envelopes 9x12 Open End LUXPaper Pool				
					Blue 80 lb	0.00	181.95	0.00	0.00
05/20/2021	REQ_PREENC	REQ463368	2		/Envelopes 9x12 Open End LUXPaper Pool				
					Blue 80 lb	0.00	181.95	0.00	0.00
05/20/2021	REQ_PREENC	REQ463368	2		/Envelopes 9x12 Open End LUXPaper Pool				
					Blue 80 lb	0.00	-181.95	0.00	0.00
05/21/2021	AP_VOUCHER	01184592	14	P0000382216	STAPLES DC-001/Staples Snap Plastic Case				
					Cle	0.00	0.00	0.00	-7.11
05/21/2021	AP_VOUCHER	01184592	14	P0000382216	STAPLES DC-001/Staples Snap Plastic Case				
					Cle	0.00	0.00	7.11	0.00
05/21/2021	AP_VOUCHER	01184861	1	P0000383013	STAPLES DC-001/2021-2022 TRU RED Academic				
					22"	0.00	0.00	0.00	17.22
05/21/2021	AP_VOUCHER	01184861	1	P0000383013	STAPLES DC-001/2021-2022 TRU RED Academic				
					22"	0.00	0.00	-17.22	0.00
05/21/2021	AP_VOUCHER	01184861	3	P0000383013	STAPLES DC-001/Astrobrights Cardstock				
					Paper	0.00	0.00	0.00	20.70
05/21/2021	AP_VOUCHER	01184861	3	P0000383013	STAPLES DC-001/Astrobrights Cardstock				
					Paper	0.00	0.00	-20.70	0.00
05/21/2021	AP_VOUCHER	01184861	4	P0000383013	STAPLES DC-001/Astrobrights Cover Paper				
					65 l	0.00	0.00	0.00	20.71
05/21/2021	AP_VOUCHER	01184861	4	P0000383013	STAPLES DC-001/Astrobrights Cover Paper				
					65 l	0.00	0.00	-20.71	0.00
05/21/2021	AP_VOUCHER	01184861	5	P0000383013	STAPLES DC-001/Astrobrights Cardstock				
					Paper	0.00	0.00	0.00	20.71
05/21/2021	AP_VOUCHER	01184861	5	P0000383013	STAPLES DC-001/Astrobrights Cardstock				
					Paper	0.00	0.00	-20.71	0.00
05/21/2021	AP_VOUCHER	01184861	6	P0000383013	STAPLES DC-001/Astrobrights Cardstock				
					Paper	0.00	0.00	0.00	9.81
05/21/2021	AP_VOUCHER	01184861	6	P0000383013	STAPLES DC-001/Astrobrights Cardstock				
					Paper	0.00	0.00	-9.81	0.00
05/26/2021	AP_VOUCHER	01186252	7	P0000383013	STAPLES DC-001/2021-2022 Blue Sky 17" x				
					22" A	0.00	0.00	0.00	16.69
05/26/2021	AP_VOUCHER	01186252	7	P0000383013	STAPLES DC-001/2021-2022 Blue Sky 17" x				
					22" A	0.00	0.00	-16.69	0.00
05/26/2021	AP_VOUCHER	01186267	7	P0000383013	STAPLES DC-001/2021-2022 Blue Sky 17" x				
					22" A	0.00	0.00	0.00	16.69
05/26/2021	AP_VOUCHER	01186267	7	P0000383013	STAPLES DC-001/2021-2022 Blue Sky 17" x				
					22" A	0.00	0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187293	7	P0000383013	STAPLES DC-001/2021-2022 Blue Sky 17" x				
					22" A	0.00	0.00	0.00	-16.69
05/29/2021	AP_VOUCHER	01187293	7	P0000383013	STAPLES DC-001/2021-2022 Blue Sky 17" x				
					22" A	0.00	0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187648	1	P0000381894	BEARCOM/Battery Lithium-Ion (Li-Ion)				
						0.00	0.00	0.00	400.84
06/02/2021	AP_VOUCHER	01187648	1	P0000381894	BEARCOM/Battery Lithium-Ion (Li-Ion)				
						0.00	0.00	-377.13	0.00
06/03/2021	AP_VOUCHER	01187723	1	P0000380878	BARNES & NOBLE/One LOT of books not to excee				
						0.00	0.00	0.00	434.78
06/03/2021	AP_VOUCHER	01187723	1	P0000380878	BARNES & NOBLE/One LOT of books not to excee				
						0.00	0.00	-434.78	0.00
06/03/2021	AP_VOUCHER	01187808	2	P0000383013	STAPLES DC-001/2021-2022 TF Publishing 8.5" x				
						0.00	0.00	0.00	19.38
06/03/2021	AP_VOUCHER	01187808	2	P0000383013	STAPLES DC-001/2021-2022 TF Publishing 8.5" x				
						0.00	0.00	-19.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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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Page No. 177  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/03/2021	AP_VOUCHER	01188036	1	P0000380286	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	776.25
06/03/2021	AP_VOUCHER	01188036	1	P0000380286	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	-776.25
06/03/2021	AP_VOUCHER	01188037	1	P0000380255	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	995.02
06/03/2021	AP_VOUCHER	01188037	1	P0000380255	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	-995.02
06/03/2021	AP_VOUCHER	01188038	1	P0000380269	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	815.05
06/03/2021	AP_VOUCHER	01188038	1	P0000380269	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	-815.05
06/03/2021	AP_VOUCHER	01188040	1	P0000380256	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	1,283.86
06/03/2021	AP_VOUCHER	01188040	1	P0000380256	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	-1,283.86
06/04/2021	AP_VOUCHER	01188132	1	P0000382503	LAKESHORE CURR/PP169 Community Workers Book S		0.00	0.00	65.82
06/04/2021	AP_VOUCHER	01188132	1	P0000382503	LAKESHORE CURR/PP169 Community Workers Book S		0.00	0.00	-65.82
06/04/2021	AP_VOUCHER	01188238	1	P0000380271	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	879.89
06/04/2021	AP_VOUCHER	01188238	1	P0000380271	BARNES & NOBLE/One LOT of books not to exceed		0.00	0.00	-879.89
06/07/2021	AP_VOUCHER	01188631	1	P0000381480	SCHOLASTIC MAG/Let's Find Out Item #008 Pri		0.00	0.00	143.00
06/07/2021	AP_VOUCHER	01188631	1	P0000381480	SCHOLASTIC MAG/Let's Find Out Item #008 Pri		0.00	0.00	-143.00
06/07/2021	AP_VOUCHER	01188631	2	P0000381480	SCHOLASTIC MAG/Let's Find Out Item #008 Pri		0.00	0.00	143.00
06/07/2021	AP_VOUCHER	01188631	2	P0000381480	SCHOLASTIC MAG/Let's Find Out Item #008 Pri		0.00	0.00	-143.00
06/07/2021	AP_VOUCHER	01188631	3	P0000381480	SCHOLASTIC MAG/Scholastic News 1 Item #010		0.00	0.00	143.00
06/07/2021	AP_VOUCHER	01188631	3	P0000381480	SCHOLASTIC MAG/Scholastic News 1 Item #010		0.00	0.00	-143.00
06/07/2021	AP_VOUCHER	01188631	10	P0000381480	SCHOLASTIC MAG/Scholastic News 5/6 Item #018		0.00	0.00	171.60
06/07/2021	AP_VOUCHER	01188631	10	P0000381480	SCHOLASTIC MAG/Scholastic News 5/6 Item #018		0.00	0.00	-171.60
06/07/2021	AP_VOUCHER	01188631	11	P0000381480	SCHOLASTIC MAG/Scholastic News 5/6 Item #018		0.00	0.00	171.60
06/07/2021	AP_VOUCHER	01188631	11	P0000381480	SCHOLASTIC MAG/Scholastic News 5/6 Item #018		0.00	0.00	-171.60
06/07/2021	AP_VOUCHER	01188631	7	P0000381480	SCHOLASTIC MAG/Scholastic News 2 Item #012		0.00	0.00	-114.40
06/07/2021	AP_VOUCHER	01188631	7	P0000381480	SCHOLASTIC MAG/Scholastic News 2 Item #012		0.00	0.00	114.40
06/07/2021	AP_VOUCHER	01188631	8	P0000381480	SCHOLASTIC MAG/Scholastic News 3 Item #014		0.00	0.00	143.00
06/07/2021	AP_VOUCHER	01188631	8	P0000381480	SCHOLASTIC MAG/Scholastic News 3 Item #014		0.00	0.00	-143.00
06/07/2021	AP_VOUCHER	01188631	9	P0000381480	SCHOLASTIC MAG/Scholastic News 3 Item #014		0.00	0.00	143.00
06/07/2021	AP_VOUCHER	01188631	9	P0000381480	SCHOLASTIC MAG/Scholastic News 3 Item #014		0.00	0.00	-143.00
06/07/2021	AP_VOUCHER	01188631	4	P0000381480	SCHOLASTIC MAG/Scholastic News 1 Item #010		0.00	0.00	143.00
06/07/2021	AP_VOUCHER	01188631	4	P0000381480	SCHOLASTIC MAG/Scholastic News 1 Item #010		0.00	0.00	-143.00
06/07/2021	AP_VOUCHER	01188631	5	P0000381480	SCHOLASTIC MAG/Scholastic News 2 Item #012		0.00	0.00	114.40
06/07/2021	AP_VOUCHER	01188631	5	P0000381480	SCHOLASTIC MAG/Scholastic News 2 Item #012		0.00	0.00	-114.40
06/07/2021	AP_VOUCHER	01188631	6	P0000381480	SCHOLASTIC MAG/Scholastic News 2 Item #012		0.00	0.00	114.40
06/07/2021	AP_VOUCHER	01188631	6	P0000381480	SCHOLASTIC MAG/Scholastic News 2 Item #012		0.00	0.00	-114.40
06/09/2021	GL_JOURNAL	PCD0465728	2334	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	849.99
06/09/2021	GL_JOURNAL	PCD0465728	2410	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	50.94
06/09/2021	GL_JOURNAL	PCD0465728	2434	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	70.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
06/09/2021	GL_JOURNAL	PCD0465728	2441	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	-26.93
06/09/2021	GL_JOURNAL	PCD0465728	2489	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	16.59
06/09/2021	GL_JOURNAL	PCD0465728	2490	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	12.77
06/09/2021	GL_JOURNAL	PCD0465728	2507	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	14.41
06/09/2021	GL_JOURNAL	PCD0465728	2508	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	463.40
06/09/2021	GL_JOURNAL	PCD0465728	2509	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	738.25
06/10/2021	AP_VOUCHER	01189307	1	P0000381605	SCHOOL NURSE S/Petroleum Jelly (144 ct) Item			0.00	0.00	32.44
06/10/2021	AP_VOUCHER	01189307	1	P0000381605	SCHOOL NURSE S/Petroleum Jelly (144 ct) Item			0.00	0.00	-32.43
06/10/2021	AP_VOUCHER	01189307	2	P0000381605	SCHOOL NURSE S/BZK Antiseptic Towelettes (100			0.00	0.00	20.90
06/10/2021	AP_VOUCHER	01189307	2	P0000381605	SCHOOL NURSE S/BZK Antiseptic Towelettes (100			0.00	0.00	-20.90
06/10/2021	AP_VOUCHER	01189307	3	P0000381605	SCHOOL NURSE S/Shipping			0.00	0.00	7.15
06/10/2021	AP_VOUCHER	01189307	3	P0000381605	SCHOOL NURSE S/Shipping			0.00	0.00	-7.15
06/14/2021	AP_VOUCHER	01189948	1	P0000383388	LEARNING A-002/License Vocabulary A-Z for 7			0.00	0.00	756.00
06/14/2021	AP_VOUCHER	01189948	1	P0000383388	LEARNING A-002/License Vocabulary A-Z for 7			0.00	0.00	-756.00
06/14/2021	AP_VOUCHER	01190093	1	P0000382559	CURRICULUM ASS/Classroom Kit Brigance CIBS I			0.00	0.00	365.28
06/14/2021	AP_VOUCHER	01190093	1	P0000382559	CURRICULUM ASS/Classroom Kit Brigance CIBS I			0.00	0.00	-365.27
06/14/2021	AP_VOUCHER	01190093	2	P0000382559	CURRICULUM ASS/Shipping Charges			0.00	0.00	43.83
06/14/2021	AP_VOUCHER	01190093	2	P0000382559	CURRICULUM ASS/Shipping Charges			0.00	0.00	-43.83
06/17/2021	AP_VOUCHER	01190879	1	P0000380299	BARNES & NOBLE/One LOT of books not to exceed			0.00	0.00	1,093.65
06/17/2021	AP_VOUCHER	01190879	1	P0000380299	BARNES & NOBLE/One LOT of books not to exceed			0.00	0.00	-1,093.64
06/23/2021	AP_VOUCHER	01191648	1	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	145.46
06/23/2021	AP_VOUCHER	01191648	1	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	-145.46
06/23/2021	AP_VOUCHER	01191648	2	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	145.47
06/23/2021	AP_VOUCHER	01191648	2	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	-145.46
06/23/2021	AP_VOUCHER	01191648	3	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	145.47
06/23/2021	AP_VOUCHER	01191648	3	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	-145.46
06/23/2021	AP_VOUCHER	01191648	7	P0000383511	READ NATURALLY/Shipping and Handling Read Na			0.00	0.00	81.01
06/23/2021	AP_VOUCHER	01191648	7	P0000383511	READ NATURALLY/Shipping and Handling Read Na			0.00	0.00	-87.28
06/23/2021	AP_VOUCHER	01191648	4	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	145.47
06/23/2021	AP_VOUCHER	01191648	4	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	-145.46
06/23/2021	AP_VOUCHER	01191648	5	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	145.47
06/23/2021	AP_VOUCHER	01191648	5	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	-145.46
06/23/2021	AP_VOUCHER	01191648	6	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	145.47
06/23/2021	AP_VOUCHER	01191648	6	P0000383511	READ NATURALLY/Intervention Program Read Nat			0.00	0.00	-145.46
06/28/2021	AP_VOUCHER	01192445	1	P0000381621	TIME FOR KIDS/Time for Kids Print & Digital			0.00	0.00	148.50
06/28/2021	AP_VOUCHER	01192445	1	P0000381621	TIME FOR KIDS/Time for Kids Print & Digital			0.00	0.00	-148.50
06/28/2021	AP_VOUCHER	01192445	2	P0000381621	TIME FOR KIDS/Time for Kids Print & Digital			0.00	0.00	148.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
06/28/2021	AP_VOUCHER	01192445	2	P0000381621	TIME FOR KIDS/Time for Kids Print & Digital				0.00	0.00		-148.50	0.00
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	8.50
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.66
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	5.50
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.43
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	5.50
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.43
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	9.95
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.77
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	9.95
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.77
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	9.95
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	0.77
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	12.95
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	1.00
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	12.95
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869 BEBOP BOOK-002				0.00	0.00		0.00	1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	181.95
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	14.10
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	8.50
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.66
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	5.50
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.43
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	5.50
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.43
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	9.95
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.77
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	7.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	9.95
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.77
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	9.95
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.77
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	12.95
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	1.00
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	12.95
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	1.00
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	10.95
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	0.00	0.85
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	0.00	181.95
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	0.00	14.10
07/09/2021	GL_JOURNAL	REX0467283	2592	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-8.50
07/09/2021	GL_JOURNAL	REX0467283	2593	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.66
07/09/2021	GL_JOURNAL	REX0467283	2636	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-181.95
07/09/2021	GL_JOURNAL	REX0467283	2637	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-14.10
07/09/2021	GL_JOURNAL	REX0467283	2630	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2631	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.85
07/09/2021	GL_JOURNAL	REX0467283	2632	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2633	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.85
07/09/2021	GL_JOURNAL	REX0467283	2634	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2635	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.85
07/09/2021	GL_JOURNAL	REX0467283	2624	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-12.95
07/09/2021	GL_JOURNAL	REX0467283	2625	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.00
07/09/2021	GL_JOURNAL	REX0467283	2626	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-12.95
07/09/2021	GL_JOURNAL	REX0467283	2627	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.00
07/09/2021	GL_JOURNAL	REX0467283	2628	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2629	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.85
07/09/2021	GL_JOURNAL	REX0467283	2618	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2619	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.58

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

Page No. 182  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	2620	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.95
07/09/2021	GL_JOURNAL	REX0467283	2621	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.77
07/09/2021	GL_JOURNAL	REX0467283	2622	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.95
07/09/2021	GL_JOURNAL	REX0467283	2623	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.77
07/09/2021	GL_JOURNAL	REX0467283	2612	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2613	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	2614	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.95
07/09/2021	GL_JOURNAL	REX0467283	2615	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.77
07/09/2021	GL_JOURNAL	REX0467283	2616	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2617	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	2606	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.50
07/09/2021	GL_JOURNAL	REX0467283	2607	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.43
07/09/2021	GL_JOURNAL	REX0467283	2608	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2609	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.85
07/09/2021	GL_JOURNAL	REX0467283	2610	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2611	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	2600	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.50
07/09/2021	GL_JOURNAL	REX0467283	2601	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.43
07/09/2021	GL_JOURNAL	REX0467283	2602	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2603	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	2604	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2605	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	2594	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2595	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.85
07/09/2021	GL_JOURNAL	REX0467283	2596	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2597	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	2598	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-10.95
07/09/2021	GL_JOURNAL	REX0467283	2599	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.85
07/13/2021	GL_JOURNAL	PCD0467444	2572	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	351.70
07/13/2021	GL_JOURNAL	PCD0467444	2629	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	71.77
07/13/2021	GL_JOURNAL	PCD0467444	2650	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	279.57
07/13/2021	GL_JOURNAL	PCD0467444	2810	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	25.83
07/13/2021	GL_JOURNAL	PCD0467444	2835	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	71.10
07/13/2021	GL_JOURNAL	PCD0467444	2487	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	19.28
07/13/2021	GL_JOURNAL	PCD0467444	2497	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	12.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										

Number of Transactions	1,475	Totals				7,098.73	33,678.00	0.00	510.42	26,068.85
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Number of Transactions	1,475	Account	Totals 4000s			7,098.73	33,678.00	0.00	510.42	26,068.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30106	00	5207	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference											
07/01/2020	GL_BD_JRNL	ORG0449531	1901	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466490	1	06/23/2021/Transfer of appropriations within 0218				-1,500.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30106	00	5721	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating								

08/31/2020	GL_BD_JRNL	0000453206	6	08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	67	J#4473	08/31/2020/Printing Services: August 2020/Kinderga				0.00	0.00	116.09
11/04/2020	GL_JOURNAL	PRI0455809	83	J#4624	10/31/2020/Printing Services: October 2020/Morning				0.00	0.00	21.24
12/07/2020	GL_JOURNAL	PRI0457678	41	J#4679	11/30/2020/Printing Services: November 2020/TK and				0.00	0.00	58.02
12/18/2020	GL_BD_JRNL	0000458172	3	12/18/2020/Transfer of appropriations within 0218				138.00	0.00	0.00	0.00
02/02/2021	GL_JOURNAL	PRI0459494	56	J#4774	01/31/2021/Printing Services: January 2021/January				0.00	0.00	84.73
04/02/2021	GL_JOURNAL	PRI0462038	54	J#4855	03/31/2021/Printing Services: March 2021/NYE Order				0.00	0.00	288.75
06/23/2021	GL_BD_JRNL	0000466490	8	06/23/2021/Transfer of appropriations within 0218				431.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.17	569.00	0.00	0.00	568.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30106	00	5738	1000	1110	01000	1313	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA								

07/01/2020	GL_BD_JRNL	ORG0449531	1902	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00
12/18/2020	GL_BD_JRNL	0000458172	1	12/18/2020/Transfer of appropriations within 0218				-12,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	5738	1000	1110	01000	1313	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA														
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>						
	0218	30106	00	5841	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
10/19/2020	GL_BD_JRNL	0000454981	2		10/19/2020/Transfer of appropriations within 0218				500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	0000466490	2		06/23/2021/Transfer of appropriations within 0218				-500.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 14									Account	Totals 5000s	0.17	569.00	0.00	0.00	568.83
Number of Transactions 1,505									Resource	Totals 30106	9,294.37	36,480.00	0.00	510.42	26,675.21
	<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>						
	0218	31850	00	2451	2700	0000	01000	0170	2021						
	Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1715		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1959	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	259.88		
07/15/2021	GL_JOURNAL	SAL0467570	9298	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-137.90		
07/15/2021	GL_JOURNAL	SAL0467570	9320	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-121.98		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	31850	00	3202	2700	0000	01000	0170	2021						
	Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1716		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	31850	00	3202	2700	0000 01000 0170	2021			
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions									
07/09/2021	GL_JOURNAL	PAY0467239	3602	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	53.80
07/15/2021	GL_JOURNAL	SAL0467570	9474	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-28.55
07/15/2021	GL_JOURNAL	SAL0467570	9496	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-25.25
Number of Transactions 4						Totals	0.00	0.00	0.00
0218	31850	00	3302	2700	0000 01000 0170	2021			
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified									
07/09/2021	GL_BD_JRNL	0000467244	1717		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5521	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	19.88
07/15/2021	GL_JOURNAL	SAL0467570	9650	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-10.55
07/15/2021	GL_JOURNAL	SAL0467570	9672	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-9.33
Number of Transactions 4						Totals	0.00	0.00	0.00
0218	31850	00	3502	2700	0000 01000 0170	2021			
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd									
07/09/2021	GL_BD_JRNL	0000467244	1718		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7647	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.13
07/15/2021	GL_JOURNAL	SAL0467570	9826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.07
07/15/2021	GL_JOURNAL	SAL0467570	9848	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.06
Number of Transactions 4						Totals	0.00	0.00	0.00
0218	31850	00	3602	2700	0000 01000 0170	2021			
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	1000		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6530	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	6.21
07/15/2021	GL_JOURNAL	SAL0467570	10002	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-3.30
07/15/2021	GL_JOURNAL	SAL0467570	10024	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 186  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	31850	00	3602	2700	0000 01000 0170	2021				
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified										

Number of Transactions	4	Totals				0.01	0.00	0.00	0.00	-0.01
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Number of Transactions	16	Account	Totals 3000s			0.01	0.00	0.00	0.00	-0.01
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Number of Transactions	20	Resource	Totals 31850			0.01	0.00	0.00	0.00	-0.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32100	00	1107	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher								

11/17/2020	GL_BD_JRNL	0000456749	1953						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	5819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	24,584.80
07/02/2021	GL_JOURNAL	SAL0466936	6017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/02/2021	GL_JOURNAL	SAL0466936	6484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	12,613.12
07/30/2021	GL_BD_JRNL	0000468909	57		06/30/2021/Transfer	of appropriations for Resource			87,651.00	0.00	0.00	0.00

Number of Transactions	12	Totals				0.60	87,651.00	0.00	0.00	87,650.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32100	00	1358	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly								

05/07/2021	GL_BD_JRNL	0000463834	299		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	946	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	677		06/30/2021/Transfer	of appropriations for Resource			3,208.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	1358	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly			
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70
Number of Transactions 15							Account Totals 1000s	0.90	90,859.00	0.00	0.00	90,858.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	2104	1130	5750	01000	4216	2021	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm			
10/05/2020	GL_BD_JRNL	0000454438	428						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	542	328<VacPay					0.00	0.00	0.00	308.18
07/30/2021	GL_BD_JRNL	0000468909	1825						309.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.82	309.00	0.00	0.00	308.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	228						0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4351	PAYROLL					0.00	0.00	0.00	3,600.00
07/30/2021	GL_BD_JRNL	0000468909	575						3,600.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	3,600.00	0.00	0.00	3,600.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	2733						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				
0218	32100	00	2405	2420	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 2405 - Technical Professional OTBS			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
10/05/2020	GL_BD_JRNL	0000454438	429		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	487	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1,201.26	
07/30/2021	GL_BD_JRNL	0000468909	1054		06/30/2021/Transfer of appropriations for Resource	1,202.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.74	1,202.00	0.00	1,201.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	32100	00	2405	2420	0000	01000	3104	2021		
Resource 32100 - CARES Act ESSER Fund Account 2405 - Technical Professional OTBS										
10/05/2020	GL_BD_JRNL	0000454438	430		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3762	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	300.32	
07/30/2021	GL_BD_JRNL	0000468909	1836		06/30/2021/Transfer of appropriations for Resource	301.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.68	301.00	0.00	300.32

Number of Transactions 13 Account Totals 2000s 2.24 5,412.00 0.00 0.00 5,409.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32100	00	3101	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions									
11/17/2020	GL_BD_JRNL	0000456749	1954		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	5387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	5589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	4608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	4799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	4988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	3994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	4132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02
07/02/2021	GL_JOURNAL	SAL0466936	4409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.01
07/02/2021	GL_JOURNAL	SAL0466936	3502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,970.44
07/30/2021	GL_BD_JRNL	0000468909	308		06/30/2021/Transfer of appropriations for Resource	14,156.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 12						Totals	0.47	14,156.00	0.00	0.00	14,155.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
05/07/2021	GL_BD_JRNL	0000463834	300	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2373	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1518	06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	519.00	0.00	0.00	518.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	2734	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1955	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	356.54
07/02/2021	GL_JOURNAL	SAL0466936	4316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.04
07/02/2021	GL_JOURNAL	SAL0466936	4039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-182.99
07/02/2021	GL_JOURNAL	SAL0466936	3897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-183.00
07/02/2021	GL_JOURNAL	SAL0466936	4895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.06
07/02/2021	GL_JOURNAL	SAL0466936	4706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.04
07/02/2021	GL_JOURNAL	SAL0466936	4515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.04
07/02/2021	GL_JOURNAL	SAL0466936	5496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	182.99
07/02/2021	GL_JOURNAL	SAL0466936	5290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.00
07/02/2021	GL_JOURNAL	SAL0466936	5089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.05
07/30/2021	GL_BD_JRNL	0000468909	1031	06/30/2021/Transfer of appropriations for Resource				1,272.00	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

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						
0218	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	0.23	1,272.00	0.00	0.00	1,271.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	301	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3689	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						0.00	0.00	0.00	46.51
07/30/2021	GL_BD_JRNL	0000468909	3004	06/30/2021/Transfer of appropriations for Resource						47.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	47.00	0.00	0.00	46.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	229	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	275.38
07/30/2021	GL_BD_JRNL	0000468909	1885	06/30/2021/Transfer of appropriations for Resource						276.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	276.00	0.00	0.00	275.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32100	00	3302	1130	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	431	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1662	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	23.58
07/30/2021	GL_BD_JRNL	0000468909	3411	06/30/2021/Transfer of appropriations for Resource						24.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	24.00	0.00	0.00	23.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32100	00	3302	2420	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32100	00	3302	2420	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	432				09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1607	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	91.90	
07/30/2021	GL_BD_JRNL	0000468909	2399				06/30/2021/Transfer of appropriations for Resource		92.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	92.00	0.00	0.00	91.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32100	00	3302	2420	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	433				09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4108	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	22.97	
07/30/2021	GL_BD_JRNL	0000468909	3418				06/30/2021/Transfer of appropriations for Resource		23.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.03	23.00	0.00	0.00	22.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	2735				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1956				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27780	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	2355	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	3092	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	2727	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1993	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	911	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1273	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1633	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		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

Page No. 192  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.20		
07/02/2021	GL_JOURNAL	SAL0466936	280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-19.20		
07/30/2021	GL_BD_JRNL	0000468909	2214		06/30/2021/Transfer	of appropriations for Resource	135.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.60	135.00	0.00	0.00	134.40
<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>				
0218	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	2736		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>				
0218	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1957		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	14	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	1544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	1185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	1904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	2637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	3003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	2266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	27779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	364.80		
07/30/2021	GL_BD_JRNL	0000468909	1028		06/30/2021/Transfer	of appropriations for Resource	1,277.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.20	1,277.00	0.00	0.00	1,276.80
<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>				
0218	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2737		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1958		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	27778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,033.60	
07/02/2021	GL_JOURNAL	SAL0466936	2548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	1816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	2178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	2915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	1456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	1098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,410.00	
07/30/2021	GL_BD_JRNL	0000468909	179		06/30/2021/Transfer of appropriations for Resource		26,110.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	26,110.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2738		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1959		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.30		
07/02/2021	GL_JOURNAL	SAL0466936	1367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.31		
07/02/2021	GL_JOURNAL	SAL0466936	1009	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.30		
07/02/2021	GL_JOURNAL	SAL0466936	2827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.30		
07/02/2021	GL_JOURNAL	SAL0466936	2089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.30		
07/02/2021	GL_JOURNAL	SAL0466936	1727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.31		
07/02/2021	GL_JOURNAL	SAL0466936	2458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.31		
07/02/2021	GL_JOURNAL	SAL0466936	27777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	12.30		
07/02/2021	GL_JOURNAL	SAL0466936	28338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-6.30		
07/30/2021	GL_BD_JRNL	0000468909	3077		06/30/2021/Transfer	of appropriations for Resource	44.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.18	44.00	0.00	0.00	43.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	302		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5574	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.60		
07/30/2021	GL_BD_JRNL	0000468909	4196		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	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	230		05/27/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.80		
07/30/2021	GL_BD_JRNL	0000468909	4111		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.20	2.00	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3502	1130	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3502	1130	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	434									
				09/30/2020								
									0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2198	328<VacPay					0.00			
				09/30/2020					0.00			
									0.15			
07/30/2021	GL_BD_JRNL	0000468909	4749									
				06/30/2021					0.00			
									0.00			
Number of Transactions 3							Totals	0.85	1.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3502	2420	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	435									
				09/30/2020					0.00			
									0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2146	328<VacPay					0.00			
				09/30/2020					0.00			
									0.60			
07/30/2021	GL_BD_JRNL	0000468909	4515									
				06/30/2021					0.00			
									0.00			
Number of Transactions 3							Totals	0.40	1.00	0.00	0.00	0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3502	2420	0000	01000	3104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	436									
				09/30/2020					0.00			
									0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4280	328<VacPay					0.00			
				09/30/2020					0.00			
									0.15			
07/30/2021	GL_BD_JRNL	0000468909	4750									
				06/30/2021					0.00			
									0.00			
Number of Transactions 3							Totals	0.85	1.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	2739									
				10/28/2020					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				
0218	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund 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

Page No. 196  
Run Date 08/01/2021  
Run Time 20:13:01

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>				
0218	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1960									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25416	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	870		06/30/2021/Transfer	of appropriations for Resource	2,095.00		0.00			
Number of Transactions 12							Totals	0.19	2,095.00	0.00	0.00	2,094.81

<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>				
0218	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	214									
				04/30/2021	Open zero dollar strings/		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4626	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	2575		06/30/2021/Transfer	of appropriations for Resource	77.00		0.00			
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66

<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>				
0218	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	62									
				05/31/2021	Open zero dollar strings/		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3852	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	2447		06/30/2021/Transfer	of appropriations for Resource	87.00		0.00			
Number of Transactions 3							Totals	0.96	87.00	0.00	0.00	86.04

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32100	00	3602	1130	5750	01000	4216	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	437	09/30/2020/Open zero dollar strings./			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2762	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3793	06/30/2021/Transfer of appropriations for Resource			8.00	0.00			
					-----						
Number of Transactions 3				Totals			0.63	8.00	0.00	0.00	7.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32100	00	3602	2420	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	438	09/30/2020/Open zero dollar strings./			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2707	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3314	06/30/2021/Transfer of appropriations for Resource			29.00	0.00			
					-----						
Number of Transactions 3				Totals			0.29	29.00	0.00	0.00	28.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32100	00	3602	2420	0000	01000	3104	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	439	09/30/2020/Open zero dollar strings./			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4452	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3802	06/30/2021/Transfer of appropriations for Resource			8.00	0.00			
					-----						
Number of Transactions 3				Totals			0.82	8.00	0.00	0.00	7.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	2740	10/28/2020/Open zero dollar strings/			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			
0218	32100	00	3701	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1961		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	1773		06/30/2021/Transfer of appropriations for Resource		355.00	0.00	0.00			
Number of Transactions 12							Totals	0.04	355.00	0.00	0.00	354.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3702	1130	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	440		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1098	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	4398		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.01	1.00	0.00	0.00	0.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32100	00	3702	2420	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	441		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1043	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3875		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00			
Number of Transactions 3							Totals	0.53	6.00	0.00	0.00	5.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32100	00	3702	2420	0000	01000	3104	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	442		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3935	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.37
07/30/2021	GL_BD_JRNL	0000468909	4311		06/30/2021	Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.63	2.00	0.00	0.00	1.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	2741		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1962		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24085	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	31.96
07/02/2021	GL_JOURNAL	SAL0466936	26572	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	22.71
07/02/2021	GL_JOURNAL	SAL0466936	26660	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	22.71
07/02/2021	GL_JOURNAL	SAL0466936	26748	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	22.71
07/02/2021	GL_JOURNAL	SAL0466936	25029	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-19.68
07/02/2021	GL_JOURNAL	SAL0466936	24740	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-19.68
07/02/2021	GL_JOURNAL	SAL0466936	26837	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	22.71
07/02/2021	GL_JOURNAL	SAL0466936	26926	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	22.71
07/02/2021	GL_JOURNAL	SAL0466936	27017	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	19.68
07/02/2021	GL_JOURNAL	SAL0466936	27109	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	19.68
07/30/2021	GL_BD_JRNL	0000468909	2168		06/30/2021	Transfer of appropriations for Resource				146.00	0.00	0.00	0.00
Number of Transactions 12							Totals		0.49	146.00	0.00	0.00	145.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2742		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 174							Account	Totals 3000s	12.33	46,796.00	0.00	0.00	46,783.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	90		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460097	1		School Health Corp/176236/#1037137 Vinyl Exam Glov				0.00	54.95	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460097	2		School Health Corp/176236/#1037138 Vinyl Exam Glov				0.00	54.95	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460097	3		School Health Corp/176236/#32071 School Health Adh				0.00	42.45	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460076	1		Staples Contract & Commercial Inc/176236/Ziploc Sa				0.00	19.29	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460076	2		Staples Contract & Commercial Inc/176236/Ziploc St				0.00	43.32	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460076	3		Staples Contract & Commercial Inc/176236/Dart Cone				0.00	56.56	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460076	4		Staples Contract & Commercial Inc/176236/Officemat				0.00	1.34	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460076	5		Staples Contract & Commercial Inc/176236/Universal				0.00	12.39	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460076	6		Staples Contract & Commercial Inc/176236/Staples 6				0.00	124.95	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460081	1		School Specialty Supply/176236/BASKETBALL STEE				0.00	103.98	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460081	2		School Specialty Supply/176236/BASKETBALL PRORUBBE				0.00	98.72	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460081	3		School Specialty Supply/176236/BALL TETHERBALL SPO				0.00	71.45	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460081	4		School Specialty Supply/176236/BALL - PLAYGROUND -				0.00	36.39	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460081	5		School Specialty Supply/176236/BALL - PLAYGROUND -				0.00	12.98	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460081	6		School Specialty Supply/176236/BALL - PLAYGROUND -				0.00	12.98	0.00	0.00	
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	-19.29	0.00	0.00	
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	-20.78	0.00	
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	0.00	20.78	
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	0.00	20.78	
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	-43.32	0.00	0.00	
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With				0.00	0.00	0.00	13.35	
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor				0.00	-124.95	0.00	0.00	
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor				0.00	0.00	-134.63	0.00	
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor				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. 201  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	134.63	0.00
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	134.63	0.00
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	1.44	0.00
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	1.44	0.00
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With		0.00		-12.39	0.00	0.00
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With		0.00		0.00	-13.35	0.00
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With		0.00		0.00	13.35	0.00
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T		0.00		0.00	60.94	0.00
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T		0.00		0.00	60.94	0.00
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-1.34	0.00	0.00
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	-1.44	0.00
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-46.68	0.00
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	46.68	0.00
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	46.68	0.00
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T		0.00		-56.56	0.00	0.00
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T		0.00		0.00	-60.94	0.00
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F		0.00		-54.95	0.00	0.00
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F		0.00		0.00	-75.91	0.00
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F		0.00		0.00	75.91	0.00
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F		0.00		0.00	75.91	0.00
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F		0.00		-54.95	0.00	0.00
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda		0.00		0.00	30.09	0.00
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda		0.00		0.00	30.09	0.00
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F		0.00		0.00	-75.91	0.00
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F		0.00		0.00	75.91	0.00
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F		0.00		0.00	75.91	0.00
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda		0.00		-42.45	0.00	0.00
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda		0.00		0.00	-30.09	0.00
04/07/2021	PO_POENC	0000379175	1	RREQ460081	SCHOOL SPECIAL/NET BASKETBALL STEEL CHAIN		0.00		-103.98	0.00	0.00
04/07/2021	PO_POENC	0000379175	1	RREQ460081	SCHOOL SPECIAL/NET BASKETBALL STEEL CHAIN		0.00		0.00	112.04	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

Page No. 202  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379175	2	RREQ460081	SCHOOL SPECIAL/BASKETBALL PRORUBBER 28.5 TAN		0.00		-98.72	0.00	0.00
04/07/2021	PO_POENC	0000379175	2	RREQ460081	SCHOOL SPECIAL/BASKETBALL PRORUBBER 28.5 TAN		0.00		0.00	106.37	0.00
04/07/2021	PO_POENC	0000379175	3	RREQ460081	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		-71.45	0.00	0.00
04/07/2021	PO_POENC	0000379175	3	RREQ460081	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00	76.99	0.00
04/07/2021	PO_POENC	0000379175	4	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF		0.00		-36.39	0.00	0.00
04/07/2021	PO_POENC	0000379175	4	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF		0.00		0.00	39.21	0.00
04/07/2021	PO_POENC	0000379175	5	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA		0.00		-12.98	0.00	0.00
04/07/2021	PO_POENC	0000379175	5	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA		0.00		0.00	13.99	0.00
04/07/2021	PO_POENC	0000379175	6	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - PINK -E		0.00		-12.98	0.00	0.00
04/07/2021	PO_POENC	0000379175	6	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - PINK -E		0.00		0.00	13.99	0.00
04/16/2021	AP_VOUCHER	01176386	6	P0000379174	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	0.00	134.63
04/16/2021	AP_VOUCHER	01176386	6	P0000379174	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	-134.63	0.00
04/16/2021	AP_VOUCHER	01176387	1	P0000379174	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	0.00	20.78
04/16/2021	AP_VOUCHER	01176387	1	P0000379174	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	-20.78	0.00
04/16/2021	AP_VOUCHER	01176387	2	P0000379174	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-46.68	0.00
04/16/2021	AP_VOUCHER	01176387	2	P0000379174	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	46.68
04/16/2021	AP_VOUCHER	01176387	3	P0000379174	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00		0.00	-60.94	0.00
04/16/2021	AP_VOUCHER	01176387	3	P0000379174	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00		0.00	0.00	60.95
04/16/2021	AP_VOUCHER	01176387	4	P0000379174	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	-1.44	0.00
04/16/2021	AP_VOUCHER	01176387	4	P0000379174	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	1.44
04/16/2021	AP_VOUCHER	01176387	5	P0000379174	STAPLES DC-001/Universal Hardboard Clipboard		0.00		0.00	-13.35	0.00
04/16/2021	AP_VOUCHER	01176387	5	P0000379174	STAPLES DC-001/Universal Hardboard Clipboard		0.00		0.00	0.00	13.35
04/30/2021	AP_VOUCHER	01179589	1	P0000379171	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Po		0.00		0.00	0.00	75.92
04/30/2021	AP_VOUCHER	01179589	1	P0000379171	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Po		0.00		0.00	-75.91	0.00
04/30/2021	AP_VOUCHER	01179589	2	P0000379171	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Po		0.00		0.00	0.00	75.91
04/30/2021	AP_VOUCHER	01179589	2	P0000379171	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Po		0.00		0.00	-75.91	0.00
04/30/2021	AP_VOUCHER	01179589	3	P0000379171	SCHOOL HEA-002/#32071 School Health Adhesive		0.00		0.00	0.00	30.09
04/30/2021	AP_VOUCHER	01179589	3	P0000379171	SCHOOL HEA-002/#32071 School Health Adhesive		0.00		0.00	-30.09	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2374	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	62.48
05/10/2021	GL_JOURNAL	PCD0463905	2377	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	79.72
05/10/2021	GL_JOURNAL	PCD0463905	2629	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	447.10
05/10/2021	GL_JOURNAL	PCD0463905	2684	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	31.81
05/10/2021	GL_JOURNAL	PCD0463905	2846	STAPLES	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	28.50
05/10/2021	GL_JOURNAL	PCD0463905	2847	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	10.01
05/17/2021	AP_VOUCHER	01183360	1	P0000379175	SCHOOL SPECIAL/NET BASKETBALL STEEL CHAIN		0.00		0.00	0.00	112.04
05/17/2021	AP_VOUCHER	01183360	1	P0000379175	SCHOOL SPECIAL/NET BASKETBALL STEEL CHAIN		0.00		0.00	-112.04	0.00
05/17/2021	AP_VOUCHER	01183360	2	P0000379175	SCHOOL SPECIAL/BASKETBALL PRORUBBER 28.5 TAN		0.00		0.00	0.00	106.37

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

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				
0218	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
05/17/2021	AP_VOUCHER	01183360	2	P0000379175	SCHOOL SPECIAL/BASKETBALL PRORUBBER 28.5 TAN				0.00	0.00	-106.37	0.00
05/17/2021	AP_VOUCHER	01183360	3	P0000379175	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE				0.00	0.00	0.00	76.99
05/17/2021	AP_VOUCHER	01183360	3	P0000379175	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE				0.00	0.00	-76.99	0.00
05/17/2021	AP_VOUCHER	01183360	4	P0000379175	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S				0.00	0.00	0.00	39.21
05/17/2021	AP_VOUCHER	01183360	4	P0000379175	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S				0.00	0.00	-39.21	0.00
05/17/2021	AP_VOUCHER	01183360	5	P0000379175	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLU				0.00	0.00	0.00	13.99
05/17/2021	AP_VOUCHER	01183360	5	P0000379175	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLU				0.00	0.00	-13.99	0.00
05/17/2021	AP_VOUCHER	01183360	6	P0000379175	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - PI				0.00	0.00	0.00	13.99
05/17/2021	AP_VOUCHER	01183360	6	P0000379175	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - PI				0.00	0.00	-13.99	0.00
Number of Transactions 109						Totals	18.04	1,500.00	0.00	0.00	1,481.96	
Number of Transactions 109						Account	Totals 4000s	18.04	1,500.00	0.00	0.00	1,481.96
Number of Transactions 311						Resource	Totals 32100	33.51	144,567.00	0.00	0.00	144,533.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	441						3,586.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1164	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	384.81
04/28/2021	GL_JOURNAL	PAY0463201	6429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,323.79
05/10/2021	GL_JOURNAL	PAY0463831	1692	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	647.80
06/09/2021	GL_JOURNAL	PAY0465725	1778	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	141.83
Number of Transactions 5						Totals	1,087.77	3,586.00	0.00	0.00	2,498.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32101	00	2455	2420	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2455 - Tech Professional OTBS Hrly												
06/30/2021	GL_BD_JRNL	0000466822	1						1,528.00	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. 204  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	32101	00	2455	2420	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2455 - Tech Professional OTBS Hrly										

Number of Transactions 1 Totals 1,528.00 1,528.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32101	00	2455	2700	0000	01000	0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 2455 - Tech Professional OTBS Hrly								

05/27/2021	GL_BD_JRNL	0000465126	231	05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6661	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,681.77
06/28/2021	GL_JOURNAL	PAY0466702	6757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	760.80
07/30/2021	GL_BD_JRNL	0000468909	4958	06/30/2021/Transfer of appropriations for Resource			2,443.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.43 2,443.00 0.00 0.00 2,442.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32101	00	2955	8300	0000	01000	0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly								

05/07/2021	GL_BD_JRNL	0000463834	303	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2022	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	426.48
07/30/2021	GL_BD_JRNL	0000468909	4976	06/30/2021/Transfer of appropriations for Resource			427.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.52 427.00 0.00 0.00 426.48

Number of Transactions 13 Account Totals 2000s 2,616.72 7,984.00 0.00 0.00 5,367.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32101	00	3202	2420	0000	01000	0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions								

06/30/2021	GL_BD_JRNL	0000466822	2	06/30/2021/Transfer of appropriations for Nye Elem			317.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 317.00 317.00 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	442		03/26/2021/Transfer of appropriations in ESSER Fun		742.00		0.00	0.00	0.00
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>			
0218	32101	00	3202	8300	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions											
05/07/2021	GL_BD_JRNL	0000463834	304		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3046	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	88.28
07/30/2021	GL_BD_JRNL	0000468909	5004		06/30/2021/Transfer of appropriations for Resource		89.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.72	89.00	0.00	0.00	88.28
<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>			
0218	32101	00	3302	2420	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified											
06/30/2021	GL_BD_JRNL	0000466822	3		06/30/2021/Transfer of appropriations for Nye Elem		117.00		0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	117.00	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>			
0218	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	443		03/26/2021/Transfer of appropriations in ESSER Fun		274.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3120	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	29.44
04/28/2021	GL_JOURNAL	PAY0463201	16762	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	99.40
05/10/2021	GL_JOURNAL	PAY0463831	4658	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	49.55
05/27/2021	GL_JOURNAL	PAY0465118	16968	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	128.66
06/09/2021	GL_JOURNAL	PAY0465725	4820	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	10.85
06/28/2021	GL_JOURNAL	PAY0466702	17121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	58.20
07/30/2021	GL_BD_JRNL	0000468909	5001		06/30/2021/Transfer of appropriations for Resource		103.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.90	377.00	0.00	0.00	376.10

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

Page No. 206  
Run Date 08/01/2021  
Run Time 20:13:01

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>			
		0218	32101	00	3302	8300	0000	01000	0000	2021			
		Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified											
	05/07/2021	GL_BD_JRNL	0000463834	305		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PAY0463831	4659	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00		
	07/30/2021	GL_BD_JRNL	0000468909	5034		06/30/2021/Transfer of appropriations for Resource			33.00	0.00	0.00		
Number of Transactions 3							Totals		0.37	33.00	0.00	0.00	32.63
		<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>			
		0218	32101	00	3502	2420	0000	01000	0000	2021			
		Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd											
	06/30/2021	GL_BD_JRNL	0000466822	4		06/30/2021/Transfer of appropriations for Nye Elem			1.00	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>			
		0218	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	444		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00		
	04/08/2021	GL_JOURNAL	PAY0462267	4423	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
	04/28/2021	GL_JOURNAL	PAY0463201	35725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PAY0463831	6540	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00		
	05/27/2021	GL_JOURNAL	PAY0465118	35877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
	06/09/2021	GL_JOURNAL	PAY0465725	6737	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00		
	06/28/2021	GL_JOURNAL	PAY0466702	36042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
	07/30/2021	GL_BD_JRNL	0000468909	5105		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 8							Totals		0.53	3.00	0.00	0.00	2.47
		<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>			
		0218	32101	00	3502	8300	0000	01000	0000	2021			
		Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd											
	05/07/2021	GL_BD_JRNL	0000463834	306		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PAY0463831	6541	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00		
	07/30/2021	GL_BD_JRNL	0000468909	5110		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32101	00	3502	8300	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.78	1.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32101	00	3602	2420	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
06/30/2021	GL_BD_JRNL	0000466822	5	06/30/2021/Transfer of appropriations for Nye Elem						37.00		0.00	0.00	0.00
Number of Transactions 1									Totals	37.00	37.00	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>						
0218	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	445	03/26/2021/Transfer of appropriations in ESSER Fun						86.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	9.20
05/10/2021	GL_JOURNAL	PWC0463879	8951	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	15.48
05/10/2021	GL_JOURNAL	PWC0463879	8952	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	31.64
06/09/2021	GL_JOURNAL	PWC0465732	3853	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	3.39
06/09/2021	GL_JOURNAL	PWC0465732	3854	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	40.19
07/09/2021	GL_JOURNAL	PWC0467256	6531	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	18.18
07/30/2021	GL_BD_JRNL	0000468909	5036	06/30/2021/Transfer of appropriations for Resource						33.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.92	119.00	0.00	0.00	118.08
<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>						
0218	32101	00	3602	8300	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	215	04/30/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8953	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	10.19
07/30/2021	GL_BD_JRNL	0000468909	5056	06/30/2021/Transfer of appropriations for Resource						11.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.81	11.00	0.00	0.00	10.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Account	Totals 3000s	1,219.03	1,847.00	0.00	0.00	627.97
Number of Transactions 54						Resource	Totals 32101	3,835.75	9,831.00	0.00	0.00	5,995.25
<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>				
0218	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher			
11/17/2020	GL_BD_JRNL	0000456749	1963	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,613.12	
12/28/2020	GL_JOURNAL	PAY0458309	487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,613.12	
01/28/2021	GL_JOURNAL	PAY0459296	485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,613.12	
02/09/2021	GL_JOURNAL	SAL0459915	4773	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-12,613.12	
02/09/2021	GL_JOURNAL	SAL0459915	735	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-12,613.12	
02/10/2021	GL_JOURNAL	SAL0460019	3605	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	24,584.80	
02/25/2021	GL_JOURNAL	PAY0460755	481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,613.12	
03/30/2021	GL_JOURNAL	PAY0461897	482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,613.12	
04/28/2021	GL_JOURNAL	PAY0463201	482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12,613.12	
05/27/2021	GL_JOURNAL	PAY0465118	482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12,613.12	
06/28/2021	GL_JOURNAL	PAY0466702	479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-24,584.80	
07/02/2021	GL_JOURNAL	SAL0466936	20273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	21052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	21160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466936	20939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/02/2021	GL_JOURNAL	SAL0466978	501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
07/23/2021	GL_JOURNAL	SAL0468336	1075	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	12,613.12	
07/23/2021	GL_JOURNAL	SAL0468302	501	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,613.12	
Number of Transactions 25						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>	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly			
0218	32200	00	1358	2100	0000	01000	3841	2021				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1606		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	8,059.35			
07/30/2021	GL_BD_JRNL	0000468923	2732		06/30/2021/Transfer of appropriations for Resource		8,060.00		0.00	0.00			
Number of Transactions 3							Totals	0.65	8,060.00	0.00	0.00	8,059.35	
Number of Transactions 28							Account	Totals 1000s	0.65	8,060.00	0.00	0.00	8,059.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2070		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462720	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	1,503.50			
07/30/2021	GL_BD_JRNL	0000468923	4617		06/30/2021/Transfer of appropriations for Resource		1,504.00		0.00	0.00			
Number of Transactions 3							Totals	0.50	1,504.00	0.00	0.00	1,503.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2743		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	944.24			
11/30/2020	GL_JOURNAL	PAY0457389	137	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	257.14			
12/28/2020	GL_JOURNAL	PAY0458309	3909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	944.25			
01/21/2021	GL_JOURNAL	PAY0458962	111	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	944.25			
02/25/2021	GL_JOURNAL	PAY0460755	3960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	944.25			
03/30/2021	GL_JOURNAL	PAY0461897	4156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	944.25			
04/18/2021	GL_JOURNAL	SAL0462720	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1,503.50			
04/28/2021	GL_JOURNAL	PAY0463201	4456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	947.79			
05/27/2021	GL_JOURNAL	PAY0465118	4658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	910.65			
06/28/2021	GL_JOURNAL	PAY0466702	4705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	947.55			
07/02/2021	GL_JOURNAL	SAL0466941	680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-947.55			
07/23/2021	GL_JOURNAL	SAL0468329	680	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	947.55			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
07/23/2021	GL_JOURNAL	SAL0468314	940	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00		0.00	0.00	-947.55	
07/30/2021	GL_BD_JRNL	0000468923	3116		06/30/2021/Transfer	of appropriations for Resource	5,334.00		0.00	0.00	0.00	
Number of Transactions 16							Totals	0.68	5,334.00	0.00	0.00	5,333.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	882		10/31/2020/Open	Zero dollar Budget Strings/	0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1759	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	3,853.61	
07/30/2021	GL_BD_JRNL	0000468923	3500		06/30/2021/Transfer	of appropriations for Resource	3,854.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	3,854.00	0.00	0.00	3,853.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1064		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1108		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1104		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1074		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1094		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1089		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1084		12/30/2020/Open	\$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2737	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	7.70	
02/10/2021	GL_JOURNAL	0000460002	2693	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	760.80	
02/10/2021	GL_JOURNAL	0000460002	2718	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	5.15	
02/10/2021	GL_JOURNAL	0000460002	2733	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	7.70	
02/10/2021	GL_JOURNAL	0000460002	2723	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	1,335.63	
02/10/2021	GL_JOURNAL	0000460002	2713	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	77.33	
02/10/2021	GL_JOURNAL	0000460002	2703	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00	0.00	50.68	
07/02/2021	GL_JOURNAL	SAL0466946	2542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	0.00	63.97	
07/02/2021	GL_JOURNAL	SAL0466946	2536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	0.00	31.98	
07/02/2021	GL_JOURNAL	SAL0466946	2537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	0.00	55.31	
07/02/2021	GL_JOURNAL	SAL0466946	2538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	0.00	111.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	2539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	83.30	
07/02/2021	GL_JOURNAL	SAL0466946	2540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	153.95	
07/02/2021	GL_JOURNAL	SAL0466946	2541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.36	
07/02/2021	GL_JOURNAL	SAL0466946	2530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-50.68	
07/02/2021	GL_JOURNAL	SAL0466946	2531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.15	
07/02/2021	GL_JOURNAL	SAL0466946	2532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.70	
07/02/2021	GL_JOURNAL	SAL0466946	2533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	15.62	
07/02/2021	GL_JOURNAL	SAL0466946	2534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	57.65	
07/02/2021	GL_JOURNAL	SAL0466946	2535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	31.98	
07/02/2021	GL_JOURNAL	SAL0466946	30271	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-95.51	
07/02/2021	GL_JOURNAL	SAL0466946	30272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	960.05	
07/02/2021	GL_JOURNAL	SAL0466946	30273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,023.68	
07/02/2021	GL_JOURNAL	SAL0466946	30265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,491.86	
07/02/2021	GL_JOURNAL	SAL0466946	30266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,491.86	
07/02/2021	GL_JOURNAL	SAL0466946	30267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,515.19	
07/02/2021	GL_JOURNAL	SAL0466946	30268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	111.96	
07/02/2021	GL_JOURNAL	SAL0466946	30269	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,044.51	
07/02/2021	GL_JOURNAL	SAL0466946	30270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	153.95	
07/02/2021	GL_JOURNAL	SAL0466946	30259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-760.80	
07/02/2021	GL_JOURNAL	SAL0466946	30260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-77.33	
07/02/2021	GL_JOURNAL	SAL0466946	30261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,335.63	
07/02/2021	GL_JOURNAL	SAL0466946	30262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.70	
07/02/2021	GL_JOURNAL	SAL0466946	30263	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	234.32	
07/02/2021	GL_JOURNAL	SAL0466946	30264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,877.23	
07/30/2021	GL_BD_JRNL	0000468923	2510		06/30/2021/Transfer	of appropriations for Resource		11,409.00	0.00	0.00	0.00	
Number of Transactions 43							Totals	0.54	11,409.00	0.00	0.00	11,408.46

<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>				
0218	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	1607				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3850	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	6,056.09
07/30/2021	GL_BD_JRNL	0000468923	3005		06/30/2021/Transfer	of appropriations for Resource			6,057.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	32200	00	2451	2700	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

Number of Transactions 3 Totals 0.91 6,057.00 0.00 0.00 6,056.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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 2290 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	
0218	32200	00	2905	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS									

11/17/2020	GL_BD_JRNL	0000456749	1964						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2535	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	185.78
11/17/2020	GL_JOURNAL	SAL0456779	3387	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	633.19
11/17/2020	GL_JOURNAL	SAL0456779	4493	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	615.66
11/18/2020	GL_BD_JRNL	0000456800	1929		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1098		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1463		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5822	PAYROLL	11/30/2020/				0.00	0.00	0.00	979.93
12/28/2020	GL_JOURNAL	PAY0458309	6016	PAYROLL	12/31/2020/				0.00	0.00	0.00	851.72
07/30/2021	GL_BD_JRNL	0000468923	3717		06/30/2021/				3,267.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.72 3,267.00 0.00 0.00 3,266.28

Number of Transactions 79 Account Totals 2000s 3.74 31,425.00 0.00 0.00 31,421.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32200	00	3101	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									

11/17/2020	GL_BD_JRNL	0000456749	1965		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7009	PAYROLL	11/30/2020/				0.00	0.00	0.00	2,037.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
12/28/2020	GL_JOURNAL	PAY0458309	7227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,037.02	
01/28/2021	GL_JOURNAL	PAY0459296	7230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,037.02	
02/09/2021	GL_JOURNAL	SAL0459915	858	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-2,037.02	
02/09/2021	GL_JOURNAL	SAL0459915	1557	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-2,037.02	
02/10/2021	GL_JOURNAL	SAL0460019	3606	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,970.44	
02/25/2021	GL_JOURNAL	PAY0460755	7275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,037.02	
03/30/2021	GL_JOURNAL	PAY0461897	7716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,037.02	
04/28/2021	GL_JOURNAL	PAY0463201	8232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,037.02	
05/27/2021	GL_JOURNAL	PAY0465118	8412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,037.01	
06/28/2021	GL_JOURNAL	PAY0466702	8504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,037.03	
07/02/2021	GL_JOURNAL	SAL0466936	19845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	19055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	19244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	19643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	19438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	18388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	18665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.01	
07/02/2021	GL_JOURNAL	SAL0466936	18864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.02	
07/02/2021	GL_JOURNAL	SAL0466936	17758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,970.44	
07/02/2021	GL_JOURNAL	SAL0466936	18250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,037.02	
07/02/2021	GL_JOURNAL	SAL0466978	502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.03	
07/23/2021	GL_JOURNAL	SAL0468336	1076	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,037.03	
07/23/2021	GL_JOURNAL	SAL0468302	502	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,037.03	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1608					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	1,301.58		
07/30/2021	GL_BD_JRNL	0000468923	4810		06/30/2021/Transfer of appropriations for Resource	1,302.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.42	1,302.00	0.00	0.00	1,301.58	

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

Page No. 214  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1609		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4577	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,025.44	
07/30/2021	GL_BD_JRNL	0000468923	5140		06/30/2021/Transfer of appropriations for Resource				1,026.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	1,026.00	0.00	0.00	1,025.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1085		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1090		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1095		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1075		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1065		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2704	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	10.06	
02/10/2021	GL_JOURNAL	0000460002	2694	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	150.96	
02/10/2021	GL_JOURNAL	0000460002	2714	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	16.01	
02/10/2021	GL_JOURNAL	0000460002	2719	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.07	
02/10/2021	GL_JOURNAL	0000460002	2724	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	276.47	
07/02/2021	GL_JOURNAL	SAL0466946	2548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.62	
07/02/2021	GL_JOURNAL	SAL0466946	2549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.62	
07/02/2021	GL_JOURNAL	SAL0466946	2550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.62	
07/02/2021	GL_JOURNAL	SAL0466946	2551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	13.24	
07/02/2021	GL_JOURNAL	SAL0466946	2543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-10.06	
07/02/2021	GL_JOURNAL	SAL0466946	2544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.07	
07/02/2021	GL_JOURNAL	SAL0466946	2545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	2546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	10.62	
07/02/2021	GL_JOURNAL	SAL0466946	2547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.62	
07/02/2021	GL_JOURNAL	SAL0466946	30274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-150.96	
07/02/2021	GL_JOURNAL	SAL0466946	30275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-16.01	
07/02/2021	GL_JOURNAL	SAL0466946	30276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-276.47	
07/02/2021	GL_JOURNAL	SAL0466946	30277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	48.50	
07/02/2021	GL_JOURNAL	SAL0466946	30278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	368.82	
07/02/2021	GL_JOURNAL	SAL0466946	30279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	308.81	
07/02/2021	GL_JOURNAL	SAL0466946	30280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	308.81	
07/02/2021	GL_JOURNAL	SAL0466946	30281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	308.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	30282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	205.59		
07/02/2021	GL_JOURNAL	SAL0466946	30283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	198.73		
07/02/2021	GL_JOURNAL	SAL0466946	30284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	418.91		
07/30/2021	GL_BD_JRNL	0000468923	4147		06/30/2021/Transfer	of appropriations for Resource	2,221.00	0.00	0.00	0.00		
Number of Transactions 31							Totals	0.44	2,221.00	0.00	0.00	2,220.56
<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>				
0218	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	2459		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	12	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	311.22		
07/30/2021	GL_BD_JRNL	0000468923	6722		06/30/2021/Transfer	of appropriations for Resource	312.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.78	312.00	0.00	0.00	311.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	2744		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	195.46		
11/30/2020	GL_JOURNAL	PAY0457389	473	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	53.22		
12/28/2020	GL_JOURNAL	PAY0458309	9720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	195.46		
01/28/2021	GL_JOURNAL	PAY0459296	9722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	195.46		
02/25/2021	GL_JOURNAL	PAY0460755	9767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	195.46		
03/30/2021	GL_JOURNAL	PAY0461897	10325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	195.46		
04/18/2021	GL_JOURNAL	SAL0462720	3	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-311.22		
04/28/2021	GL_JOURNAL	PAY0463201	11016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	196.19		
05/27/2021	GL_JOURNAL	PAY0465118	11210	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	188.51		
06/28/2021	GL_JOURNAL	PAY0466702	11316	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	196.15		
07/02/2021	GL_JOURNAL	SAL0466941	681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-196.15		
07/23/2021	GL_JOURNAL	SAL0468329	681	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	196.15		
07/23/2021	GL_JOURNAL	SAL0468314	941	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-196.15		
07/30/2021	GL_BD_JRNL	0000468923	5038		06/30/2021/Transfer	of appropriations for Resource	1,104.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 15							Totals	0.00	1,104.00	0.00	0.00	1,104.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	883	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1760	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	781.84
07/30/2021	GL_BD_JRNL	0000468923	5510	06/30/2021/Transfer of appropriations for Resource				782.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.16	782.00	0.00	0.00	781.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1966	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.99
12/28/2020	GL_JOURNAL	PAY0458309	12263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	183.00
01/28/2021	GL_JOURNAL	PAY0459296	12260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	183.05
02/09/2021	GL_JOURNAL	SAL0459915	975	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-182.99
02/09/2021	GL_JOURNAL	SAL0459915	1680	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-183.00
02/10/2021	GL_JOURNAL	SAL0460019	3607	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	356.54
02/25/2021	GL_JOURNAL	PAY0460755	12342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	183.06
03/30/2021	GL_JOURNAL	PAY0461897	13020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	183.04
04/28/2021	GL_JOURNAL	PAY0463201	13826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	183.04
05/27/2021	GL_JOURNAL	PAY0465118	13997	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	183.04
06/28/2021	GL_JOURNAL	PAY0466702	14114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	183.04
07/02/2021	GL_JOURNAL	SAL0466936	19546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-183.00
07/02/2021	GL_JOURNAL	SAL0466936	18153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	183.00
07/02/2021	GL_JOURNAL	SAL0466936	17757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-356.54
07/02/2021	GL_JOURNAL	SAL0466936	18771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-183.04
07/02/2021	GL_JOURNAL	SAL0466936	18572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-183.04
07/02/2021	GL_JOURNAL	SAL0466936	18295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	182.99
07/02/2021	GL_JOURNAL	SAL0466936	19752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-182.99
07/02/2021	GL_JOURNAL	SAL0466936	19345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-183.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	19151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-183.06		
07/02/2021	GL_JOURNAL	SAL0466936	18962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-183.04		
07/02/2021	GL_JOURNAL	SAL0466978	503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-183.04		
07/23/2021	GL_JOURNAL	SAL0468336	1077	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	183.04		
07/23/2021	GL_JOURNAL	SAL0468302	503	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-183.04		
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1610		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4871	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	116.85		
07/30/2021	GL_BD_JRNL	0000468923	8284		06/30/2021/Transfer of appropriations for Resource		117.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.15	117.00	0.00	0.00	116.85
<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>				
0218	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1611		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5238	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	462.58		
07/30/2021	GL_BD_JRNL	0000468923	6135		06/30/2021/Transfer of appropriations for Resource		463.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.42	463.00	0.00	0.00	462.58
<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>				
0218	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	1105		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1096		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1091		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1086		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1076		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
02/10/2021	GL_BD_JRNL	0000460008	1066		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1109		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2738	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2725	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	102.18
02/10/2021	GL_JOURNAL	0000460002	2720	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.39
02/10/2021	GL_JOURNAL	0000460002	2734	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.59
02/10/2021	GL_JOURNAL	0000460002	2715	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	5.92
02/10/2021	GL_JOURNAL	0000460002	2695	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	58.20
02/10/2021	GL_JOURNAL	0000460002	2705	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	3.87
07/02/2021	GL_JOURNAL	SAL0466946	2552	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-3.87
07/02/2021	GL_JOURNAL	SAL0466946	2553	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.39
07/02/2021	GL_JOURNAL	SAL0466946	2560	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	8.56
07/02/2021	GL_JOURNAL	SAL0466946	2561	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	6.36
07/02/2021	GL_JOURNAL	SAL0466946	2562	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	11.78
07/02/2021	GL_JOURNAL	SAL0466946	2563	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.49
07/02/2021	GL_JOURNAL	SAL0466946	2564	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	3.97
07/02/2021	GL_JOURNAL	SAL0466946	2565	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.93
07/02/2021	GL_JOURNAL	SAL0466946	2554	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.59
07/02/2021	GL_JOURNAL	SAL0466946	2555	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	1.19
07/02/2021	GL_JOURNAL	SAL0466946	2556	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	4.41
07/02/2021	GL_JOURNAL	SAL0466946	2557	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	2.44
07/02/2021	GL_JOURNAL	SAL0466946	2558	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	2.44
07/02/2021	GL_JOURNAL	SAL0466946	2559	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	4.23
07/02/2021	GL_JOURNAL	SAL0466946	30285	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-58.20
07/02/2021	GL_JOURNAL	SAL0466946	30286	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-5.92
07/02/2021	GL_JOURNAL	SAL0466946	30287	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-102.18
07/02/2021	GL_JOURNAL	SAL0466946	30288	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.59
07/02/2021	GL_JOURNAL	SAL0466946	30301	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	13.92
07/02/2021	GL_JOURNAL	SAL0466946	30295	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	79.90
07/02/2021	GL_JOURNAL	SAL0466946	30296	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	11.78
07/02/2021	GL_JOURNAL	SAL0466946	30297	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.31
07/02/2021	GL_JOURNAL	SAL0466946	30298	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	125.47
07/02/2021	GL_JOURNAL	SAL0466946	30299	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	29.34
07/02/2021	GL_JOURNAL	SAL0466946	30300	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	59.52
07/02/2021	GL_JOURNAL	SAL0466946	30289	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	17.93
07/02/2021	GL_JOURNAL	SAL0466946	30290	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	143.61
07/02/2021	GL_JOURNAL	SAL0466946	30291	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	114.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	30292	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from Gen	0.00	0.00	0.00	114.13	
07/02/2021	GL_JOURNAL	SAL0466946	30293	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from Gen	0.00	0.00	0.00	115.92	
07/02/2021	GL_JOURNAL	SAL0466946	30294	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from Gen	0.00	0.00	0.00	8.56	
07/30/2021	GL_BD_JRNL	0000468923	5372		06/30/2021/Transfer					
					of appropriations for Resource	873.00	0.00	0.00	0.00	
Number of Transactions 46						Totals	0.29	873.00	0.00	872.71
<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>		
0218	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1579		04/15/2021/Zero					
					budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	13	Jul-Jan	04/18/2021/Transfer					
					salary expenditures to correct	0.00	0.00	0.00	93.22	
04/18/2021	GL_JOURNAL	SAL0462720	11	Jul-Jan	04/18/2021/Transfer					
					salary expenditures to correct	0.00	0.00	0.00	21.80	
07/30/2021	GL_BD_JRNL	0000468923	8304		06/30/2021/Transfer					
					of appropriations for Resource	116.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.98	116.00	0.00	115.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2745		10/28/2020/Open					
					zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14479	PAYROLL	11/30/2020/20-11-30AL					
					Payroll/20-11-30AL Payroll	0.00	0.00	0.00	29.74	
11/30/2020	GL_JOURNAL	PAY0457389	794	PAYROLL	11/30/2020/20-12-04SS					
					Payroll/20-12-04SS Payroll	0.00	0.00	0.00	19.67	
12/28/2020	GL_JOURNAL	PAY0458309	14813	PAYROLL	12/31/2020/20-12-30AL					
					Payroll/20-12-30AL Payroll	0.00	0.00	0.00	29.75	
01/21/2021	GL_JOURNAL	PAY0458962	332	PAYROLL	01/31/2021/20-12-29SS					
					Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-84.97	
01/28/2021	GL_JOURNAL	PAY0459296	14822	PAYROLL	01/31/2021/21-01-29AL					
					Payroll/21-01-29AL Payroll	0.00	0.00	0.00	29.75	
02/25/2021	GL_JOURNAL	PAY0460755	14906	PAYROLL	02/28/2021/21-02-26AL					
					Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.51	
03/30/2021	GL_JOURNAL	PAY0461897	15766	PAYROLL	03/31/2021/21-03-31AL					
					Payroll/21-03-31AL Payroll	0.00	0.00	0.00	72.23	
04/18/2021	GL_JOURNAL	SAL0462720	4	Jul-Jan	04/18/2021/Transfer					
					salary expenditures to correct	0.00	0.00	0.00	-93.22	
04/18/2021	GL_JOURNAL	SAL0462720	2	Jul-Jan	04/18/2021/Transfer					
					salary expenditures to correct	0.00	0.00	0.00	-21.80	
04/28/2021	GL_JOURNAL	PAY0463201	16769	PAYROLL	04/30/2021/21-04-30AL					
					Payroll/21-04-30AL Payroll	0.00	0.00	0.00	72.51	
05/27/2021	GL_JOURNAL	PAY0465118	16975	PAYROLL	05/31/2021/21-05-28AL					
					Payroll/21-05-28AL Payroll	0.00	0.00	0.00	69.67	
06/28/2021	GL_JOURNAL	PAY0466702	17127	PAYROLL	06/30/2021/21-06-30AL					
					Payroll/21-06-30AL Payroll	0.00	0.00	0.00	72.49	
07/02/2021	GL_JOURNAL	SAL0466941	682	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	-72.49	
07/23/2021	GL_JOURNAL	SAL0468329	682	No Jrnl Ref	05/31/2021/Reverse					
					SAL0466941 to correct date/PAY0	0.00	0.00	0.00	72.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468314	942	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-72.49		
07/30/2021	GL_BD_JRNL	0000468923	7657		06/30/2021/Transfer	of appropriations for Resource	176.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	0.16	176.00	0.00	0.00	175.84
<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>				
0218	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	884		10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1761	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	95.32		
07/30/2021	GL_BD_JRNL	0000468923	8546		06/30/2021/Transfer	of appropriations for Resource	96.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.68	96.00	0.00	0.00	95.32
<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>				
0218	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1580		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1967		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3388	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	48.44		
11/17/2020	GL_JOURNAL	SAL0456779	2536	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	14.22		
11/17/2020	GL_JOURNAL	SAL0456779	4494	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	47.10		
11/18/2020	GL_BD_JRNL	0000456800	1464		10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1099		10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1930		10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	74.97		
12/28/2020	GL_JOURNAL	PAY0458309	14815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	65.15		
07/30/2021	GL_BD_JRNL	0000468923	7106		06/30/2021/Transfer	of appropriations for Resource	250.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 0.12 250.00 0.00 0.00 249.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1968	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17003	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	17375	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	17370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	1091	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1799	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/10/2021	GL_JOURNAL	SAL0460019	3608	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17437	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	18368	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	19463	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	19640	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	19798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	14360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	17348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	14536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	13524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466978	504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20
07/23/2021	GL_JOURNAL	SAL0468336	1078	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468302	504	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1077		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1097		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1067		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2696	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	2.26	
02/10/2021	GL_JOURNAL	0000460002	2706	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.15	
02/10/2021	GL_JOURNAL	0000460002	2726	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	5.07	
07/02/2021	GL_JOURNAL	SAL0466946	2566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	2567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	2568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	2569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	2570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	2571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	30302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	30303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	30304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	30305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	30306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	30307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.07	
07/02/2021	GL_JOURNAL	SAL0466946	30308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.26	
07/30/2021	GL_BD_JRNL	0000468923	10206		06/30/2021/Transfer of appropriations for Resource		29.00	0.00	0.00	
Number of Transactions 20						Totals	0.70	29.00	0.00	28.30
<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>		
0218	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	1808		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	2746		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	19416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.21	
02/25/2021	GL_JOURNAL	PAY0460755	19469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	20407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	21515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	21685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.21	
06/28/2021	GL_JOURNAL	PAY0466702	21834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.21	
07/02/2021	GL_JOURNAL	SAL0466941	683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.21	
07/23/2021	GL_JOURNAL	SAL0468329	683	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.21	
07/23/2021	GL_JOURNAL	SAL0468314	943	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.21	
07/30/2021	GL_BD_JRNL	0000468923	10809		06/30/2021/Transfer	of appropriations for Resource		16.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.53	16.00	0.00	0.00	15.47
11/04/2020	GL_BD_JRNL	0000455792	885		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1762	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	4.42	
07/30/2021	GL_BD_JRNL	0000468923	12237		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.58	5.00	0.00	0.00	4.42
0218	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1969		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21331	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	21720	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	21696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	1204	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-182.40	
02/09/2021	GL_JOURNAL	SAL0459915	1913	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-182.40	
02/10/2021	GL_JOURNAL	SAL0460019	3609	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	21732	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	22672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	23788	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	23949	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	24101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	14270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	13523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-364.80
07/02/2021	GL_JOURNAL	SAL0466936	14447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	15441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	15080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	15800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	16522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	16160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	16893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	17259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466978	505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
07/23/2021	GL_JOURNAL	SAL0468336	1079	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	182.40
07/23/2021	GL_JOURNAL	SAL0468302	505	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-182.40
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1098				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1078				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1068				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2727	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	48.15
02/10/2021	GL_JOURNAL	0000460002	2707	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.57
02/10/2021	GL_JOURNAL	0000460002	2697	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	8.50
07/02/2021	GL_JOURNAL	SAL0466946	2572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	2573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	2574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	2575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	2576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	2577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.57
07/02/2021	GL_JOURNAL	SAL0466946	30309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.92
07/02/2021	GL_JOURNAL	SAL0466946	30310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.92

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

Page No. 225  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	32200	00	3451	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_JOURNAL	SAL0466946	30311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	42.92	
07/02/2021	GL_JOURNAL	SAL0466946	30312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	42.92	
07/02/2021	GL_JOURNAL	SAL0466946	30313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	42.92	
07/02/2021	GL_JOURNAL	SAL0466946	30314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-48.15	
07/02/2021	GL_JOURNAL	SAL0466946	30315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-8.50	
07/30/2021	GL_BD_JRNL	0000468923	7335		06/30/2021/Transfer of appropriations for Resource	217.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.25	217.00	0.00	0.00	216.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	30				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			
0218	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	2747				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23365	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.98
12/28/2020	GL_JOURNAL	PAY0458309	23761	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.98
01/28/2021	GL_JOURNAL	PAY0459296	23740	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.98
02/25/2021	GL_JOURNAL	PAY0460755	23762	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.98
03/30/2021	GL_JOURNAL	PAY0461897	24709	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.98
04/28/2021	GL_JOURNAL	PAY0463201	25838	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.98
05/27/2021	GL_JOURNAL	PAY0465118	25992	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	20.98
06/28/2021	GL_JOURNAL	PAY0466702	26135	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20.98
07/02/2021	GL_JOURNAL	SAL0466941	684	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468329	684	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468314	944	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.98
07/30/2021	GL_BD_JRNL	0000468923	7930				06/30/2021/Transfer of appropriations for Resource	147.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.14	147.00	0.00	0.00	146.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32200	00	3451	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	886		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1763	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	41.96	
07/30/2021	GL_BD_JRNL	0000468923	9622		06/30/2021/Transfer of appropriations for Resource	42.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	42.00	0.00	41.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1970					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25651	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	26056	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	26013	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,615.20
02/09/2021	GL_JOURNAL	SAL0459915	46	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-4,410.00
02/09/2021	GL_JOURNAL	SAL0459915	4135	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-4,410.00
02/10/2021	GL_JOURNAL	SAL0460019	3610	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	26019	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	26968	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,615.20
04/28/2021	GL_JOURNAL	PAY0463201	28105	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,615.20
05/27/2021	GL_JOURNAL	PAY0465118	28250	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,615.20
06/28/2021	GL_JOURNAL	PAY0466702	28396	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	13522	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	16804	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	17171	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	16434	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	15712	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	16072	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	15354	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	14994	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	14726	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	14170	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466978	506	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20
07/23/2021	GL_JOURNAL	SAL0468336	1080	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4,615.20
07/23/2021	GL_JOURNAL	SAL0468302	506	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,615.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	1079						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1099						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1069						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2698	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	178.79
02/10/2021	GL_JOURNAL	0000460002	2708	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	11.91
02/10/2021	GL_JOURNAL	0000460002	2728	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	438.45
07/02/2021	GL_JOURNAL	SAL0466946	2578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466946	2579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	9.02
07/02/2021	GL_JOURNAL	SAL0466946	2580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	9.02
07/02/2021	GL_JOURNAL	SAL0466946	2581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	9.02
07/02/2021	GL_JOURNAL	SAL0466946	2582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	9.02
07/02/2021	GL_JOURNAL	SAL0466946	2583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-11.91
07/02/2021	GL_JOURNAL	SAL0466946	30316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	485.78
07/02/2021	GL_JOURNAL	SAL0466946	30317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	467.61
07/02/2021	GL_JOURNAL	SAL0466946	30318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	467.61
07/02/2021	GL_JOURNAL	SAL0466946	30319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	467.61
07/02/2021	GL_JOURNAL	SAL0466946	30320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	467.61
07/02/2021	GL_JOURNAL	SAL0466946	30321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-438.45
07/02/2021	GL_JOURNAL	SAL0466946	30322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-178.79
07/30/2021	GL_BD_JRNL	0000468923	4072		06/30/2021/Transfer	of appropriations for Resource			2,402.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.10 2,402.00 0.00 0.00 2,401.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	232		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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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

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

Page No. 228  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	2748	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	322.03
12/28/2020	GL_JOURNAL	PAY0458309	28082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	322.03
01/28/2021	GL_JOURNAL	PAY0459296	28045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	343.15
02/25/2021	GL_JOURNAL	PAY0460755	28038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	343.15
03/30/2021	GL_JOURNAL	PAY0461897	28994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	343.15
04/28/2021	GL_JOURNAL	PAY0463201	30144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	343.15
05/27/2021	GL_JOURNAL	PAY0465118	30282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	343.15
06/28/2021	GL_JOURNAL	PAY0466702	30416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	343.15
07/02/2021	GL_JOURNAL	SAL0466941	685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-343.15
07/23/2021	GL_JOURNAL	SAL0468329	685	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	343.15
07/23/2021	GL_JOURNAL	SAL0468314	945	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-343.15
07/30/2021	GL_BD_JRNL	0000468923	4088	06/30/2021/Transfer of appropriations for Resource			2,360.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.19 2,360.00 0.00 0.00 2,359.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3471	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	887	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1764	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	644.07
07/30/2021	GL_BD_JRNL	0000468923	5739	06/30/2021/Transfer of appropriations for Resource			645.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.93 645.00 0.00 0.00 644.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3501	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1971		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.30	
12/28/2020	GL_JOURNAL	PAY0458309	30527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.31	
01/28/2021	GL_JOURNAL	PAY0459296	30487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6.30	
02/09/2021	GL_JOURNAL	SAL0459915	160	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-6.31	
02/09/2021	GL_JOURNAL	SAL0459915	4247	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-6.30	
02/10/2021	GL_JOURNAL	SAL0460019	3611	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	12.30	
02/25/2021	GL_JOURNAL	PAY0460755	30505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.31	
03/30/2021	GL_JOURNAL	PAY0461897	31550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.31	
04/28/2021	GL_JOURNAL	PAY0463201	32789	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	6.30	
05/27/2021	GL_JOURNAL	PAY0465118	32907	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	6.30	
06/28/2021	GL_JOURNAL	PAY0466702	33036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	6.30	
07/02/2021	GL_JOURNAL	SAL0466936	13521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.30	
07/02/2021	GL_JOURNAL	SAL0466936	14082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	6.30	
07/02/2021	GL_JOURNAL	SAL0466936	14906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.30	
07/02/2021	GL_JOURNAL	SAL0466936	15265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.30	
07/02/2021	GL_JOURNAL	SAL0466936	14636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	6.31	
07/02/2021	GL_JOURNAL	SAL0466936	15983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.31	
07/02/2021	GL_JOURNAL	SAL0466936	15623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.31	
07/02/2021	GL_JOURNAL	SAL0466936	16345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.30	
07/02/2021	GL_JOURNAL	SAL0466936	17083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.30	
07/02/2021	GL_JOURNAL	SAL0466936	16714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.31	
07/02/2021	GL_JOURNAL	SAL0466978	507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.30	
07/23/2021	GL_JOURNAL	SAL0468336	1081	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	6.30	
07/23/2021	GL_JOURNAL	SAL0468302	507	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-6.30	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1612				12/30/2020/Open zero dollar strings./	
01/07/2021	GL_JOURNAL	SAL0458541	5549	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	
07/30/2021	GL_BD_JRNL	0000468923	12357				06/30/2021/Transfer of appropriations for Resource	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	0.97	5.00	0.00	0.00	4.03
<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>				
0218	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	1613						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5917	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.04
07/30/2021	GL_BD_JRNL	0000468923	12699		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.96	4.00	0.00	0.00	3.04
<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>				
0218	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	1092		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1080		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1087		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1070		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1106		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1110		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1100		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2739	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2729	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.67
02/10/2021	GL_JOURNAL	0000460002	2735	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2721	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2709	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	2716	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	2699	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.38
07/02/2021	GL_JOURNAL	SAL0466946	30323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.02
07/02/2021	GL_JOURNAL	SAL0466946	30324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	30337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.38
07/02/2021	GL_JOURNAL	SAL0466946	30331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	30332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.93
07/02/2021	GL_JOURNAL	SAL0466946	30333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	30334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.67	
07/02/2021	GL_JOURNAL	SAL0466946	30336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	30325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	30326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	30327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	30328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	30329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	30330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	2590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	2591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	2592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	2593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	2584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	2585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	2586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	2587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	2589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/30/2021	GL_BD_JRNL	0000468923	11887		06/30/2021/Transfer	of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 42							Totals	0.25	6.00	0.00	0.00	5.75

<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>				
0218	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	496		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	14	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468923	13754		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.25	1.00	0.00	0.00	0.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	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	2749		10/28/2020/Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	1117	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	543	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462720	5	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	686	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	946	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	13561		06/30/2021/Transfer of appropriations for Resource			2.00	0.00			
Number of Transactions 16						Totals		0.88	2.00	0.00	0.00	1.12
0218	32200	00	3502	8100	0000 01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	888		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1765	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	13832		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
Number of Transactions 3						Totals		0.39	1.00	0.00	0.00	0.61
0218	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	497		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 233  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	1972									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2537	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3389	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4495	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1100									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1465									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1931									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32595	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33081	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	13337									
				06/30/2021	Transfer of appropriations for Resource		2.00		0.00			
Number of Transactions 10							Totals	0.36	2.00	0.00	0.00	1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1973						
				10/31/2020	Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3544	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2235	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8954	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	612		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4642		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3612	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1604	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P	0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1687	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4627	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr	0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18254	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10581	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11470	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11576	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10888	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11054	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11160	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11260	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11363	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	9831	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	10291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	301.45	
07/09/2021	GL_JOURNAL	PWC0467256	1662	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	301.45	
07/30/2021	GL_BD_JRNL	0000468923	6767		06/30/2021/Transfer of appropriations for Resource			302.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.55	302.00	0.00	0.00	301.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	1614		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	192.61	
07/30/2021	GL_BD_JRNL	0000468923	7516		06/30/2021/Transfer of appropriations for Resource			193.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	193.00	0.00	0.00	192.61
<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>				
0218	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	1615		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6581	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	144.75	
07/30/2021	GL_BD_JRNL	0000468923	7959		06/30/2021/Transfer of appropriations for Resource			145.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.25	145.00	0.00	0.00	144.75
<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>				
0218	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	1071		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1081		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1093		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1088		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1101		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1111		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1107		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32200	00	3602	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
02/10/2021	GL_JOURNAL	0000460002	2736	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	2740	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	2700	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	2717	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	2710	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	2722	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
02/10/2021	GL_JOURNAL	0000460002	2730	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00
07/02/2021	GL_JOURNAL	SAL0466946	30349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	30342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	2608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/30/2021	GL_BD_JRNL	0000468923	6959		06/30/2021/Transfer	of appropriations for Resource			273.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 43						Totals	0.32	273.00	0.00	0.00	272.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	787	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	35.93
07/30/2021	GL_BD_JRNL	0000468923	9880	06/30/2021/Transfer of appropriations for Resource				36.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.07	36.00	0.00	0.00	35.93	
<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>				
0218	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	2750	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6812	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	6.15
12/08/2020	GL_JOURNAL	PWC0457747	6813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.57
01/07/2021	GL_JOURNAL	PWC0458525	5386	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	22.57
02/09/2021	GL_JOURNAL	PWC0459847	14631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	22.57
03/08/2021	GL_JOURNAL	PWC0461158	5968	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.57
04/08/2021	GL_JOURNAL	PWC0462277	5422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.57
04/18/2021	GL_JOURNAL	SAL0462720	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-35.93
05/10/2021	GL_JOURNAL	PWC0463879	8954	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	22.65
06/09/2021	GL_JOURNAL	PWC0465732	3855	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	21.76
07/09/2021	GL_JOURNAL	PWC0467256	6532	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	22.65
07/30/2021	GL_BD_JRNL	0000468923	7899	06/30/2021/Transfer of appropriations for Resource				151.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.87	151.00	0.00	0.00	150.13	
<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>				
0218	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 237  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32200	00	3602	8100	0000 01000 7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	889		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1766	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	92.11	
07/30/2021	GL_BD_JRNL	0000468923	8585		06/30/2021/Transfer of appropriations for Resource		93.00	0.00	0.00	
Number of Transactions 3						Totals	0.89	93.00	0.00	92.11
0218	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	788		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
0218	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	1974		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4496	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.03	
11/17/2020	GL_JOURNAL	SAL0456779	3390	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.23	
11/17/2020	GL_JOURNAL	SAL0456779	2538	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	2.12	
11/18/2020	GL_BD_JRNL	0000456800	1932		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1466		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1101		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.42	
01/07/2021	GL_JOURNAL	PWC0458525	5387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	20.36	
07/30/2021	GL_BD_JRNL	0000468923	9135		06/30/2021/Transfer of appropriations for Resource		61.00	0.00	0.00	
Number of Transactions 10						Totals	0.84	61.00	0.00	60.16
0218	32200	00	3701	1000	1110 01000 3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	1975		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	624	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	51.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 238  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8438	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		51.08			
02/09/2021	GL_JOURNAL	PRM0459845	1086	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		51.08			
02/09/2021	GL_JOURNAL	SAL0459915	435	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-51.08			
02/09/2021	GL_JOURNAL	SAL0459915	4532	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-51.08			
02/10/2021	GL_JOURNAL	SAL0460019	3613	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		99.56			
03/08/2021	GL_JOURNAL	PRM0461157	9197	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		51.08			
04/08/2021	GL_JOURNAL	PRM0462276	1066	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		51.08			
05/10/2021	GL_JOURNAL	PRM0463874	1067	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		51.08			
06/09/2021	GL_JOURNAL	PRM0465731	2531	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		51.08			
07/02/2021	GL_JOURNAL	SAL0466936	10377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		51.08			
07/02/2021	GL_JOURNAL	SAL0466936	12041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	12121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	12266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	11676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	11768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	11858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	11948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.08			
07/02/2021	GL_JOURNAL	SAL0466936	10719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		51.08			
07/02/2021	GL_JOURNAL	SAL0466936	9830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-99.56			
07/09/2021	GL_JOURNAL	PRM0467255	3025	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		51.08			
07/30/2021	GL_BD_JRNL	0000468923	9327		06/30/2021/Transfer of appropriations for Resource		52.00		0.00			
Number of Transactions 23							Totals	0.92	52.00	0.00	0.00	51.08
0218	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	1102		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1082		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1072		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2731	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		6.08			
02/10/2021	GL_JOURNAL	0000460002	2711	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.23			
02/10/2021	GL_JOURNAL	0000460002	2701	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		3.46			
07/02/2021	GL_JOURNAL	SAL0466946	30353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		6.49			
07/02/2021	GL_JOURNAL	SAL0466946	30354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		3.08			
07/02/2021	GL_JOURNAL	SAL0466946	30361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		4.79			

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>				
0218	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	30362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.03	
07/02/2021	GL_JOURNAL	SAL0466946	30363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	30364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.08	
07/02/2021	GL_JOURNAL	SAL0466946	30365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.46	
07/02/2021	GL_JOURNAL	SAL0466946	30355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.31	
07/02/2021	GL_JOURNAL	SAL0466946	30356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.35	
07/02/2021	GL_JOURNAL	SAL0466946	30357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	30358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.86	
07/02/2021	GL_JOURNAL	SAL0466946	30359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	30360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.79	
07/02/2021	GL_JOURNAL	SAL0466946	2609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	2610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	2611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.27	
07/02/2021	GL_JOURNAL	SAL0466946	2612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	2613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	2614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	2616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	2617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.19	
07/02/2021	GL_JOURNAL	SAL0466946	2618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	2619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.23	
07/30/2021	GL_BD_JRNL	0000468923	9851		06/30/2021/Transfer	of appropriations for Resource		37.00	0.00	0.00	0.00	
Number of Transactions 31							Totals	0.39	37.00	0.00	0.00	36.61

<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>				
0218	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	1078		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	16	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	1.92	
07/30/2021	GL_BD_JRNL	0000468923	13190		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.08	2.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	2751									
							0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4991	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.33		
12/08/2020	GL_JOURNAL	PRM0457744	4992	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.21		
01/07/2021	GL_JOURNAL	PRM0458524	10052	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.21		
02/09/2021	GL_JOURNAL	PRM0459845	3695	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.21		
02/09/2021	GL_JOURNAL	PRM0459845	3696	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	921	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.21		
04/08/2021	GL_JOURNAL	PRM0462276	3576	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.21		
04/18/2021	GL_JOURNAL	SAL0462720	7	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.92		
05/10/2021	GL_JOURNAL	PRM0463874	3588	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.21		
06/09/2021	GL_JOURNAL	PRM0465731	5114	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.17		
07/09/2021	GL_JOURNAL	PRM0467255	4945	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.21		
07/30/2021	GL_BD_JRNL	0000468923	11478		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.95	9.00	0.00	0.00	8.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	890									
							0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1767	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.94		
07/30/2021	GL_BD_JRNL	0000468923	12088		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.06	5.00	0.00	0.00	4.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1079									
							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	
0218	32200	00	3702	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	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	1976		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2539	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.29
11/17/2020	GL_JOURNAL	SAL0456779	4497	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.94
11/17/2020	GL_JOURNAL	SAL0456779	3391	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.97
11/18/2020	GL_BD_JRNL	0000456800	1102		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1467		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1933		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4993	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.15
01/07/2021	GL_JOURNAL	PRM0458524	10053	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.73
07/30/2021	GL_BD_JRNL	0000468923	11472		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.92	9.00	0.00	8.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1977		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	19.68
12/28/2020	GL_JOURNAL	PAY0458309	35658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	19.68
01/28/2021	GL_JOURNAL	PAY0459296	35617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	22.71
02/09/2021	GL_JOURNAL	SAL0459915	279	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-19.68
02/09/2021	GL_JOURNAL	SAL0459915	4362	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-19.68
02/10/2021	GL_JOURNAL	SAL0460019	3614	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	31.96
02/25/2021	GL_JOURNAL	PAY0460755	35624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	22.71
03/30/2021	GL_JOURNAL	PAY0461897	36921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	22.71
04/28/2021	GL_JOURNAL	PAY0463201	38459	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	22.71
05/27/2021	GL_JOURNAL	PAY0465118	38576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	22.71
06/28/2021	GL_JOURNAL	PAY0466702	38746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	22.71
07/02/2021	GL_JOURNAL	SAL0466936	10773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	19.68
07/02/2021	GL_JOURNAL	SAL0466936	9829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-31.96
07/02/2021	GL_JOURNAL	SAL0466936	12316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-22.71
07/02/2021	GL_JOURNAL	SAL0466936	12404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-22.71
07/02/2021	GL_JOURNAL	SAL0466936	12492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-22.71
07/02/2021	GL_JOURNAL	SAL0466936	12581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-22.71
07/02/2021	GL_JOURNAL	SAL0466936	12670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-22.71
07/02/2021	GL_JOURNAL	SAL0466936	12761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-19.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 08/01/2021  
Run Time 20:13:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0218	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	12853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19.68
07/02/2021	GL_JOURNAL	SAL0466936	10484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.68
07/02/2021	GL_JOURNAL	SAL0466978	508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-22.71
07/23/2021	GL_JOURNAL	SAL0468336	1082	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	22.71
07/23/2021	GL_JOURNAL	SAL0468302	508	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-22.71
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	1073						0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1083						0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1103						0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2702	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.99
02/10/2021	GL_JOURNAL	0000460002	2732	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.09
02/10/2021	GL_JOURNAL	0000460002	2712	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	2620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	2621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	2622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	2623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	2624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	2625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	30366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.68
07/02/2021	GL_JOURNAL	SAL0466946	30367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.33
07/02/2021	GL_JOURNAL	SAL0466946	30368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.33
07/02/2021	GL_JOURNAL	SAL0466946	30369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.33
07/02/2021	GL_JOURNAL	SAL0466946	30370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.33
07/02/2021	GL_JOURNAL	SAL0466946	30371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.09
07/02/2021	GL_JOURNAL	SAL0466946	30372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.99
07/30/2021	GL_BD_JRNL	0000468923	11028		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00
Number of Transactions 20						Totals	0.74	13.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32200	00	3995	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd					
04/15/2021	GL_BD_JRNL	0000462615	1312		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	SAL0462720	17	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	2.39
07/30/2021	GL_BD_JRNL	0000468923	12971		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.61	3.00	0.00	0.00	2.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32200	00	3995	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd					
10/28/2020	GL_BD_JRNL	0000455405	2752		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.47
12/28/2020	GL_JOURNAL	PAY0458309	37730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.47
01/28/2021	GL_JOURNAL	PAY0459296	37695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.70
02/25/2021	GL_JOURNAL	PAY0460755	37689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.70
03/30/2021	GL_JOURNAL	PAY0461897	38994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.70
04/18/2021	GL_JOURNAL	SAL0462720	8	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-2.39
04/28/2021	GL_JOURNAL	PAY0463201	40545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.71
05/27/2021	GL_JOURNAL	PAY0465118	40653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.71
06/28/2021	GL_JOURNAL	PAY0466702	40808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.70
07/02/2021	GL_JOURNAL	SAL0466941	687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.70
07/23/2021	GL_JOURNAL	SAL0468329	687	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	1.70
07/23/2021	GL_JOURNAL	SAL0468314	947	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1.70
07/30/2021	GL_BD_JRNL	0000468923	11348		06/30/2021/Transfer of appropriations for Resource					10.00	0.00	0.00	0.00	0.00
Number of Transactions 14							Totals		0.93	10.00	0.00	0.00	9.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32200	00	3995	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd					
11/04/2020	GL_BD_JRNL	0000455792	891		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1768	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.94
07/30/2021	GL_BD_JRNL	0000468923	12726		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.06	3.00	0.00	0.00	2.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 738						Account	Totals 3000s	22.52	16,119.00	0.00	0.00	16,096.48
Number of Transactions 845						Resource	Totals 32200	26.91	55,604.00	0.00	0.00	55,577.09
<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>				
0218	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
05/27/2021	GL_BD_JRNL	0000465126	232	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	623	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-1,000.00	
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>				
0218	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr			
03/08/2021	GL_BD_JRNL	0000461151	378	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	415	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	529.47	
03/30/2021	GL_JOURNAL	PAY0461897	1770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,088.49	
04/08/2021	GL_JOURNAL	PAY0462267	484	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,539.32	
04/28/2021	GL_JOURNAL	PAY0463201	1868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,607.92	
05/10/2021	GL_JOURNAL	PAY0463831	732	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	9,191.16	
05/27/2021	GL_JOURNAL	PAY0465118	2077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	909	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	7,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	2163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,500.00	
07/02/2021	GL_JOURNAL	0000466943	806	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-8,500.00	
07/23/2021	GL_JOURNAL	SAL0468340	1918	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	8,500.00	
07/23/2021	GL_JOURNAL	SAL0468377	758	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-8,500.00	
07/30/2021	GL_BD_JRNL	0000468923	2192	06/30/2021/Transfer of appropriations for Resource				40,707.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.64	40,707.00	0.00	0.00	40,706.36	
Number of Transactions 16						Account	Totals 1000s	0.64	40,707.00	0.00	0.00	40,706.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	32201	00	2151	1110	5770	01000	4262	2021							
Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly															
04/27/2021	GL_BD_JRNL	0000463204	658		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	701.28	
05/10/2021	GL_JOURNAL	PAY0463831	1178	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	3,274.92	
05/27/2021	GL_JOURNAL	PAY0465118	4352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	788.94	
06/09/2021	GL_JOURNAL	PAY0465725	1323	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	613.62	
06/28/2021	GL_JOURNAL	PAY0466702	4414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	788.94	
07/02/2021	GL_JOURNAL	0000466943	805	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-788.94	
07/23/2021	GL_JOURNAL	SAL0468340	1917	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	788.94	
07/23/2021	GL_JOURNAL	SAL0468377	759	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-788.94	
07/30/2021	GL_BD_JRNL	0000468923	1974		06/30/2021/Transfer of appropriations for Resource					5,379.00	0.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.24	5,379.00	0.00	0.00	5,378.76
03/08/2021	GL_BD_JRNL	0000461151	379		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	837	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	-959.58	
Number of Transactions 2										Totals	959.58	0.00	0.00	0.00	-959.58
03/08/2021	GL_BD_JRNL	0000461151	380		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1032	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	692.11	
03/30/2021	GL_JOURNAL	PAY0461897	5080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	902.70	
04/08/2021	GL_JOURNAL	PAY0462267	1099	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	613.62	
04/15/2021	GL_JOURNAL	0000462638	1	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES					0.00	0.00	0.00	0.00	-639.72	
04/28/2021	GL_JOURNAL	PAY0463201	5419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	58.45	
05/10/2021	GL_JOURNAL	PAY0463831	1557	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	2,872.34	
05/27/2021	GL_JOURNAL	PAY0465118	5602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	102.28	
07/09/2021	GL_JOURNAL	PAY0467239	1722	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	-10.70	
07/30/2021	GL_BD_JRNL	0000468923	1948		06/30/2021/Transfer of appropriations for Resource					4,592.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	32201	00	2281	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
Number of Transactions 10									Totals	0.92	4,592.00	0.00	0.00	4,591.08
0218	32201	00	2451	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly														
03/08/2021	GL_BD_JRNL	0000461151	381		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1090	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	276.21	
03/30/2021	GL_JOURNAL	PAY0461897	6052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	628.40	
04/08/2021	GL_JOURNAL	PAY0462267	1163	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	320.91	
04/15/2021	GL_JOURNAL	0000462632	6	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh					0.00	0.00	0.00	582.55	
04/28/2021	GL_JOURNAL	PAY0463201	6428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	240.25	
07/30/2021	GL_BD_JRNL	0000468923	1795		06/30/2021/Transfer of appropriations for Resource					2,049.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.68	2,049.00	0.00	0.00	2,048.32
0218	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/08/2021	GL_BD_JRNL	0000461151	382		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1244	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	671.15	
03/30/2021	GL_JOURNAL	PAY0461897	6445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,579.08	
04/08/2021	GL_JOURNAL	PAY0462267	1353	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,996.00	
04/28/2021	GL_JOURNAL	PAY0463201	6874	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,366.17	
05/10/2021	GL_JOURNAL	PAY0463831	1953	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-2,366.17	
07/30/2021	GL_BD_JRNL	0000468923	1928		06/30/2021/Transfer of appropriations for Resource					4,247.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.77	4,247.00	0.00	0.00	4,246.23
0218	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
05/27/2021	GL_BD_JRNL	0000465126	233		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,485.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PAY0465725	2086	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,387.09	
06/28/2021	GL_JOURNAL	PAY0466702	7214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,019.78	
07/02/2021	GL_JOURNAL	0000466943	804	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3,019.78	
07/23/2021	GL_JOURNAL	SAL0468340	1916	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	3,019.78	
07/23/2021	GL_JOURNAL	SAL0468377	760	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3,019.78	
07/30/2021	GL_BD_JRNL	0000468923	1957		06/30/2021/Transfer of appropriations for Resource	4,873.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.06	4,873.00	0.00	4,872.94

Number of Transactions 44 Account Totals 2000s 962.25 21,140.00 0.00 0.00 20,177.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	383						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1517	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	85.51		
03/30/2021	GL_JOURNAL	PAY0461897	7717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,268.29		
04/08/2021	GL_JOURNAL	PAY0462267	1621	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	421.18		
04/28/2021	GL_JOURNAL	PAY0463201	8233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	240.67		
05/10/2021	GL_JOURNAL	PAY0463831	2374	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	364.16		
05/27/2021	GL_JOURNAL	PAY0465118	8413	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	363.38		
06/09/2021	GL_JOURNAL	PAY0465725	2481	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	282.63		
06/28/2021	GL_JOURNAL	PAY0466702	8505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	363.38		
07/02/2021	GL_JOURNAL	0000466943	803	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468340	1915	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	363.38		
07/23/2021	GL_JOURNAL	SAL0468377	761	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-363.38		
07/30/2021	GL_BD_JRNL	0000468923	1871		06/30/2021/Transfer of appropriations for Resource	3,026.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.18	3,026.00	0.00	0.00	3,025.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32201	00	3202	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	384						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 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>				
	0218	32201	00	3202	1110 5750 01000 4210	2021				
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									
03/08/2021	GL_JOURNAL	PAY0461136	1899	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-198.63
Number of Transactions 2						Totals	198.63	0.00	0.00	-198.63

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>				
	0218	32201	00	3202	1110 5770 01000 4262	2021				
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									
04/27/2021	GL_BD_JRNL	0000463204	659		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	145.16
05/10/2021	GL_JOURNAL	PAY0463831	3048	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	677.89
05/27/2021	GL_JOURNAL	PAY0465118	11214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	163.31
06/09/2021	GL_JOURNAL	PAY0465725	3159	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	127.02
06/28/2021	GL_JOURNAL	PAY0466702	11321	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	163.31
07/02/2021	GL_JOURNAL	0000466943	801	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-163.31
07/23/2021	GL_JOURNAL	SAL0468340	1913	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	163.31
07/23/2021	GL_JOURNAL	SAL0468377	762	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-163.31
07/30/2021	GL_BD_JRNL	0000468923	1647		06/30/2021/Transfer of appropriations for Resource		1,114.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.62	1,114.00	0.00	1,113.38

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>				
	0218	32201	00	3202	2490 0000 01000 0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									
03/08/2021	GL_BD_JRNL	0000461151	385		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1898	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	110.35
03/30/2021	GL_JOURNAL	PAY0461897	10318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	186.86
04/08/2021	GL_JOURNAL	PAY0462267	2037	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	127.02
04/15/2021	GL_JOURNAL	0000462638	2	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-132.42
04/28/2021	GL_JOURNAL	PAY0463201	11009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.10
05/10/2021	GL_JOURNAL	PAY0463831	3045	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-400.02
05/27/2021	GL_JOURNAL	PAY0465118	11203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.17
Number of Transactions 8						Totals	74.94	0.00	0.00	-74.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 249  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
06/28/2021	GL_BD_JRNL	0000466705	176		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	12.10
07/02/2021	GL_JOURNAL	0000466943	802	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-12.10
07/23/2021	GL_JOURNAL	SAL0468340	1914	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	12.10
07/23/2021	GL_JOURNAL	SAL0468377	763	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-12.10
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	386		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2320	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	13021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	146.35	
04/08/2021	GL_JOURNAL	PAY0462267	2477	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	51.32	
04/28/2021	GL_JOURNAL	PAY0463201	13827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	37.82	
05/10/2021	GL_JOURNAL	PAY0463831	3691	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	411.95	
05/27/2021	GL_JOURNAL	PAY0465118	13998	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	293.77	
06/09/2021	GL_JOURNAL	PAY0465725	3836	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	214.62	
06/28/2021	GL_JOURNAL	PAY0466702	14115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	293.75	
07/02/2021	GL_JOURNAL	0000466943	800	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-293.75	
07/23/2021	GL_JOURNAL	SAL0468340	1912	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	293.75	
07/23/2021	GL_JOURNAL	SAL0468377	764	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-293.75	
07/30/2021	GL_BD_JRNL	0000468923	1657		06/30/2021/Transfer of appropriations for Resource	1,164.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.49	1,164.00	0.00	0.00	1,163.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32201	00	3302	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	387		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2907	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-73.42	
Number of Transactions 2						Totals	73.42	0.00	0.00	0.00	-73.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32201	00	3302	1110	5770	01000	4262	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/27/2021	GL_BD_JRNL	0000463204	660		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	53.65	
05/10/2021	GL_JOURNAL	PAY0463831	4662	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	250.53	
05/27/2021	GL_JOURNAL	PAY0465118	16983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	60.35	
06/09/2021	GL_JOURNAL	PAY0465725	4823	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	46.94	
06/28/2021	GL_JOURNAL	PAY0466702	17134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	60.35	
07/02/2021	GL_JOURNAL	0000466943	798	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-60.35	
07/23/2021	GL_JOURNAL	SAL0468340	1910	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	60.35	
07/23/2021	GL_JOURNAL	SAL0468377	765	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-60.35	
07/30/2021	GL_BD_JRNL	0000468923	1342		06/30/2021/Transfer of appropriations for Resource		412.00	0.00	0.00	
Number of Transactions 10						Totals	0.53	412.00	0.00	411.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	388		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	74.07	
03/30/2021	GL_JOURNAL	PAY0461897	15758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	116.15	
04/08/2021	GL_JOURNAL	PAY0462267	3119	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	71.49	
04/15/2021	GL_JOURNAL	0000462638	3	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	-9.27	
04/15/2021	GL_JOURNAL	0000462638	4	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	-39.66	
04/15/2021	GL_JOURNAL	0000462632	7	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh		0.00	0.00	35.31	
04/15/2021	GL_JOURNAL	0000462632	8	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh		0.00	0.00	8.26	
04/28/2021	GL_JOURNAL	PAY0463201	16760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	22.85	
05/10/2021	GL_JOURNAL	PAY0463831	4657	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	219.72	
05/27/2021	GL_JOURNAL	PAY0465118	16966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	7.82	
07/09/2021	GL_JOURNAL	PAY0467239	5520	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	-0.82	
07/30/2021	GL_BD_JRNL	0000468923	1425		06/30/2021/Transfer of appropriations for Resource		506.00	0.00	0.00	
Number of Transactions 13						Totals	0.08	506.00	0.00	505.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32201	00	3302	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	32201	00		3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	389		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2906	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	51.34	
03/30/2021	GL_JOURNAL	PAY0461897	15769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	120.81	
04/08/2021	GL_JOURNAL	PAY0462267	3122	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	152.70	
04/28/2021	GL_JOURNAL	PAY0463201	16772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	181.03	
05/10/2021	GL_JOURNAL	PAY0463831	4660	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-181.01	
05/27/2021	GL_JOURNAL	PAY0465118	16978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	190.18	
06/09/2021	GL_JOURNAL	PAY0465725	4821	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	182.62	
06/28/2021	GL_JOURNAL	PAY0466702	17130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	230.99	
07/02/2021	GL_JOURNAL	0000466943	799	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-230.99	
07/23/2021	GL_JOURNAL	SAL0468340	1911	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	230.99	
07/23/2021	GL_JOURNAL	SAL0468377	766	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-230.99	
07/30/2021	GL_BD_JRNL	0000468923	1508		06/30/2021/Transfer of appropriations for Resource					698.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.33	698.00	0.00	0.00	697.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	390		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3519	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	31551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PAY0462267	3780	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.78	
04/28/2021	GL_JOURNAL	PAY0463201	32790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.30	
05/10/2021	GL_JOURNAL	PAY0463831	5576	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	4.59	
05/27/2021	GL_JOURNAL	PAY0465118	32908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.26	
06/09/2021	GL_JOURNAL	PAY0465725	5754	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	33037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.24	
07/02/2021	GL_JOURNAL	0000466943	797	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-4.24	
07/23/2021	GL_JOURNAL	SAL0468340	1909	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	4.24	
07/23/2021	GL_JOURNAL	SAL0468377	767	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-4.24	
07/30/2021	GL_BD_JRNL	0000468923	589		06/30/2021/Transfer of appropriations for Resource					21.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.70	21.00	0.00	0.00	20.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32201	00	3502	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	391						0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4104	PAYROLL	02/02/2021/Open zero dollar strings/				0.00			
					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00			
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Number of Transactions 2							Totals	0.48	0.00	0.00	0.00	-0.48
<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>				
0218	32201	00	3502	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	661						0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35739	PAYROLL	04/30/2021/Open zero dollar strings/				0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35892	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36055	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00			
07/02/2021	GL_JOURNAL	0000466943	795	No Jrnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1907	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00			
07/23/2021	GL_JOURNAL	SAL0468377	768	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00			
07/30/2021	GL_BD_JRNL	0000468923	264		06/30/2021/Transfer expenditures from resource 322				0.00			
					06/30/2021/Transfer of appropriations for Resource				3.00			
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Number of Transactions 10							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>				
0218	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	392						0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4099	PAYROLL	02/02/2021/Open zero dollar strings/				0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34286	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00			
04/15/2021	GL_JOURNAL	0000462638	5	RF16897118	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00			
04/15/2021	GL_JOURNAL	0000462632	9	REF5184628	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35723	PAYROLL	04/15/2021/Transfer of expenses from 5648 Leadersh				0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35875	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
07/30/2021	GL_BD_JRNL	0000468923	297		06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
					06/30/2021/Transfer of appropriations for Resource				4.00			

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

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					
0218	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 11 Totals 0.72 4.00 0.00 0.00 3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32201	00	3502	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													

03/08/2021	GL_BD_JRNL	0000461151	393						0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4103	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	34297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79
04/08/2021	GL_JOURNAL	PAY0462267	4425	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1.01
04/28/2021	GL_JOURNAL	PAY0463201	35735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.18
05/10/2021	GL_JOURNAL	PAY0463831	6542	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	-1.18
05/27/2021	GL_JOURNAL	PAY0465118	35887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.25
06/09/2021	GL_JOURNAL	PAY0465725	6738	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.18
06/28/2021	GL_JOURNAL	PAY0466702	36051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.51
07/02/2021	GL_JOURNAL	0000466943	796	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1.51
07/23/2021	GL_JOURNAL	SAL0468340	1908	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	1.51
07/23/2021	GL_JOURNAL	SAL0468377	769	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1.51
07/30/2021	GL_BD_JRNL	0000468923	343		06/30/2021/Transfer	of appropriations for Resource			5.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.44 5.00 0.00 0.00 4.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													

03/08/2021	GL_BD_JRNL	0000461165	138		02/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1605	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	12.65
04/08/2021	GL_JOURNAL	PWC0462277	1688	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	84.59
04/08/2021	GL_JOURNAL	PWC0462277	1689	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	241.11
05/10/2021	GL_JOURNAL	PWC0463879	4628	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	62.33
05/10/2021	GL_JOURNAL	PWC0463879	4629	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	219.67
06/09/2021	GL_JOURNAL	PWC0465732	18255	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	-23.90
06/09/2021	GL_JOURNAL	PWC0465732	18256	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	23.90
06/09/2021	GL_JOURNAL	PWC0465732	18257	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	173.28
06/09/2021	GL_JOURNAL	PWC0465732	18258	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	179.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
07/09/2021	GL_JOURNAL	PWC0467256	1663	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	203.15	
07/30/2021	GL_BD_JRNL	0000468923	1664		06/30/2021/Transfer of appropriations for Resource		1,177.00		0.00	0.00	
Number of Transactions 12						Totals	0.97	1,177.00	0.00	0.00	1,176.03
0218	32201	00	3602	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	139		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5969	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	-22.93	
Number of Transactions 2						Totals	22.93	0.00	0.00	0.00	-22.93
0218	32201	00	3602	1110	5770	01000	4262	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	216		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8955	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	16.76	
05/10/2021	GL_JOURNAL	PWC0463879	8956	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	78.27	
06/09/2021	GL_JOURNAL	PWC0465732	3856	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	14.67	
06/09/2021	GL_JOURNAL	PWC0465732	3857	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	18.86	
07/09/2021	GL_JOURNAL	PWC0467256	6533	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	18.86	
07/30/2021	GL_BD_JRNL	0000468923	984		06/30/2021/Transfer of appropriations for Resource		148.00		0.00	0.00	
Number of Transactions 7						Totals	0.58	148.00	0.00	0.00	147.42
0218	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	140		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5971	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	16.54	
03/08/2021	GL_JOURNAL	PWC0461158	5970	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	6.60	
04/08/2021	GL_JOURNAL	PWC0462277	5423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	7.67	
04/08/2021	GL_JOURNAL	PWC0462277	5424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5425	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5426	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
04/15/2021	GL_JOURNAL	0000462638	6	RF16897118	04/15/2021/Transfer	of expenses	within 0218 Nye ES		0.00		
04/15/2021	GL_JOURNAL	0000462632	10	REF5184628	04/15/2021/Transfer	of expenses	from 5648 Leadersh		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8957	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8958	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8959	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3858	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6534	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1003		06/30/2021/Transfer	of appropriations	for Resource		159.00		
Number of Transactions 15						Totals	0.33	159.00	0.00	0.00	158.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	141		02/28/2021/Open	zero dollar strings/			0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5972	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5427	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5428	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8960	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8961	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3859	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3860	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6535	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1212		06/30/2021/Transfer	of appropriations	for Resource		291.00		
Number of Transactions 10						Totals	0.89	291.00	0.00	0.00	290.11

Number of Transactions 184			Account	Totals 3000s	377.56	8,728.00	0.00	0.00	8,350.44
Number of Transactions 244			Resource	Totals 32201	1,340.45	70,575.00	0.00	0.00	69,234.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	2151		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	2152		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	2167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	319.56	
09/28/2020	GL_JOURNAL	PAY0454195	2759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,273.38	
10/28/2020	GL_JOURNAL	PAY0455384	2920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,461.90	
11/24/2020	GL_JOURNAL	PAY0457158	2899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,461.90	
12/28/2020	GL_JOURNAL	PAY0458309	2943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,982.56	
01/28/2021	GL_JOURNAL	PAY0459296	2966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,461.90	
02/25/2021	GL_JOURNAL	PAY0460755	3022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,461.90	
03/30/2021	GL_JOURNAL	PAY0461897	3200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,461.90	
04/28/2021	GL_JOURNAL	PAY0463201	3433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,461.90	
05/27/2021	GL_JOURNAL	PAY0465118	3596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3,302.12	
06/28/2021	GL_JOURNAL	PAY0466702	3658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,757.58	
08/01/2021	GL_BD_JRNL	0000468990	471		06/30/2021/Transfer of appropriations within 33100				-2,795.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.40	33,407.00	0.00	0.00	33,406.60

Number of Transactions 14									Account	Totals 2000s	0.40	33,407.00	0.00	0.00	33,406.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	ORG0449646	78		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	8257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	66.14		
09/28/2020	GL_JOURNAL	PAY0454195	9348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	884.59		
10/28/2020	GL_JOURNAL	PAY0455384	9640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	716.62		
11/24/2020	GL_JOURNAL	PAY0457158	9465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	716.62		
12/28/2020	GL_JOURNAL	PAY0458309	9724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	617.39		
01/28/2021	GL_JOURNAL	PAY0459296	9726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	716.62		
02/25/2021	GL_JOURNAL	PAY0460755	9771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	716.62		
03/30/2021	GL_JOURNAL	PAY0461897	10329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	716.62		
04/28/2021	GL_JOURNAL	PAY0463201	11021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	716.62		
05/27/2021	GL_JOURNAL	PAY0465118	11215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	683.54		
06/28/2021	GL_JOURNAL	PAY0466702	11322	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	363.82		
08/01/2021	GL_BD_JRNL	0000468990	638		06/30/2021/Transfer of appropriations within 33100				-1,303.00		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. 257  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	33100	00	3202	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -0.20 6,915.00 0.00 0.00 6,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	ORG0449646	79	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	12801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	24.46
09/28/2020	GL_JOURNAL	PAY0454195	14356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	326.92
10/28/2020	GL_JOURNAL	PAY0455384	14749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	264.82
11/24/2020	GL_JOURNAL	PAY0457158	14485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	264.84
12/28/2020	GL_JOURNAL	PAY0458309	14819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	228.16
01/28/2021	GL_JOURNAL	PAY0459296	14828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	264.84
02/25/2021	GL_JOURNAL	PAY0460755	14912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	264.83
03/30/2021	GL_JOURNAL	PAY0461897	15773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	264.85
04/28/2021	GL_JOURNAL	PAY0463201	16777	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	264.82
05/27/2021	GL_JOURNAL	PAY0465118	16984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	252.63
06/28/2021	GL_JOURNAL	PAY0466702	17135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	134.45
08/01/2021	GL_BD_JRNL	0000468990	1023	06/30/2021/Transfer of appropriations within 33100			-213.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.38 2,556.00 0.00 0.00 2,555.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	ORG0449646	80	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18728	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	19205	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	19041	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	19421	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	19419	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	19472	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	20410	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	21518	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	21688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
Run Date 08/01/2021  
Run Time 20:13:01

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	21837	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	ORG0449646	81						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22838	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	23397	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	23368	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	23764	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	23743	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	23765	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	24712	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	25841	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	25995	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	26138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	182.40	
08/01/2021	GL_BD_JRNL	0000468990	2240		06/30/2021/Transfer of appropriations within 33100	100.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	1,824.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	ORG0449646	82						0.00
09/28/2020	GL_JOURNAL	PAY0454195	26933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	27572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	28085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	28048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,843.60
02/25/2021	GL_JOURNAL	PAY0460755	28041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,843.60
03/30/2021	GL_JOURNAL	PAY0461897	28997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,843.60
04/28/2021	GL_JOURNAL	PAY0463201	30147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,843.60
05/27/2021	GL_JOURNAL	PAY0465118	30285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,843.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 08/01/2021  
Run Time 20:13:01

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>				
	0218	33100	00	3471	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
06/28/2021	GL_JOURNAL	PAY0466702	30419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,843.60
08/01/2021	GL_BD_JRNL	0000468990	2676		06/30/2021/Transfer of appropriations within 33100		2,258.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.40	37,486.00	0.00	37,485.60

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>				
	0218	33100	00	3502	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	83		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.13
10/28/2020	GL_JOURNAL	PAY0455384	32562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	32599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.73
12/28/2020	GL_JOURNAL	PAY0458309	33085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.49
01/28/2021	GL_JOURNAL	PAY0459296	33052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.73
02/25/2021	GL_JOURNAL	PAY0460755	33075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.73
03/30/2021	GL_JOURNAL	PAY0461897	34301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.73
04/28/2021	GL_JOURNAL	PAY0463201	35740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.74
05/27/2021	GL_JOURNAL	PAY0465118	35893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.65
06/28/2021	GL_JOURNAL	PAY0466702	36056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.88
08/01/2021	GL_BD_JRNL	0000468990	1803		06/30/2021/Transfer of appropriations within 33100		-1.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.29	17.00	0.00	16.71

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>				
	0218	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	ORG0449646	84		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2472	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.64
10/14/2020	GL_JOURNAL	PWC0454849	7070	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	102.13
11/09/2020	GL_JOURNAL	PWC0456114	1939	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	82.74
12/08/2020	GL_JOURNAL	PWC0457747	6815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	82.74
01/07/2021	GL_JOURNAL	PWC0458525	5388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	71.28
02/09/2021	GL_JOURNAL	PWC0459847	14633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	82.74
03/08/2021	GL_JOURNAL	PWC0461158	5973	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	82.74

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

Page No. 260  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5429	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	82.74	
05/10/2021	GL_JOURNAL	PWC0463879	8962	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	82.74	
06/09/2021	GL_JOURNAL	PWC0465732	3861	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	78.92	
07/09/2021	GL_JOURNAL	PWC0467256	6536	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	42.01	
08/01/2021	GL_BD_JRNL	0000468990	1247		06/30/2021/Transfer of appropriations within 33100		-67.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.42	798.00	0.00	0.00	798.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	85		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3015	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.03	
10/14/2020	GL_JOURNAL	PRM0454848	4289	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.72	
11/09/2020	GL_JOURNAL	PRM0456110	3839	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.11	
12/08/2020	GL_JOURNAL	PRM0457744	4994	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.11	
01/07/2021	GL_JOURNAL	PRM0458524	10054	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.57	
02/09/2021	GL_JOURNAL	PRM0459845	3697	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.11	
03/08/2021	GL_JOURNAL	PRM0461157	922	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.11	
04/08/2021	GL_JOURNAL	PRM0462276	3577	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.11	
05/10/2021	GL_JOURNAL	PRM0463874	3589	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.11	
06/09/2021	GL_JOURNAL	PRM0465731	5115	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.60	
07/09/2021	GL_JOURNAL	PRM0467255	4946	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.64	
08/01/2021	GL_BD_JRNL	0000468990	1621		06/30/2021/Transfer of appropriations within 33100		-9.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.22	107.00	0.00	0.00	107.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	86		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.24
10/28/2020	GL_JOURNAL	PAY0455384	37059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.24
11/24/2020	GL_JOURNAL	PAY0457158	37199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	37734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 261  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4.89		
02/25/2021	GL_JOURNAL	PAY0460755	37692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.89		
03/30/2021	GL_JOURNAL	PAY0461897	38997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.89		
04/28/2021	GL_JOURNAL	PAY0463201	40548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4.89		
05/27/2021	GL_JOURNAL	PAY0465118	40656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4.89		
06/28/2021	GL_JOURNAL	PAY0466702	40811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4.89		
08/01/2021	GL_BD_JRNL	0000468990	1566		06/30/2021/Transfer of appropriations within 33100			-12.00	0.00	0.00		
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Number of Transactions 12					Totals			-0.30	46.00	0.00	0.00	46.30
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Number of Transactions 112					Account	Totals 3000s		-0.07	49,941.00	0.00	0.00	49,941.07
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Number of Transactions 126					Resource	Totals 33100		0.33	83,348.00	0.00	0.00	83,347.67
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0218	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2157		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,277.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2159		07/01/2020/Load 2020-21	Board-Approved Original Bu		10,074.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2190	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	944.25	
08/03/2020	GL_JOURNAL	PAY0451987	180	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	76.62	
08/27/2020	GL_JOURNAL	PAY0453104	2980	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	944.24	
09/28/2020	GL_JOURNAL	PAY0454195	3608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	944.25	
10/28/2020	GL_JOURNAL	PAY0455384	3814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	944.25	
11/04/2020	GL_JOURNAL	SAL0455769	1769	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,853.61	
11/17/2020	GL_BD_JRNL	0000456760	7		10/31/2020/Transfer of appropriations in Child Nut			-11,351.00	0.00	0.00	0.00	
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Number of Transactions 9					Totals			0.00	0.00	0.00	0.00	0.00
-----												
Number of Transactions 9					Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	53100	00	3202	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	87		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,577.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5666	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	195.46
08/27/2020	GL_JOURNAL	PAY0453104	8258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	195.46
09/28/2020	GL_JOURNAL	PAY0454195	9349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	195.46
10/28/2020	GL_JOURNAL	PAY0455384	9641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	195.46
11/04/2020	GL_JOURNAL	SAL0455769	1770	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-781.84
11/17/2020	GL_BD_JRNL	0000456760	8		10/31/2020/Transfer of appropriations in Child Nut					-2,577.00	0.00	0.00	0.00
									-----				
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	53100	00	3302	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	88		07/01/2020/Load 2020-21 Board-Approved Original Bu					868.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	29.75
08/03/2020	GL_JOURNAL	PAY0451987	1260	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	12802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.74
09/28/2020	GL_JOURNAL	PAY0454195	14357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11.03
10/28/2020	GL_JOURNAL	PAY0455384	14750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.94
11/04/2020	GL_JOURNAL	SAL0455769	1771	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-95.32
11/17/2020	GL_BD_JRNL	0000456760	9		10/31/2020/Transfer of appropriations in Child Nut					-868.00	0.00	0.00	0.00
									-----				
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	53100	00	3431	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	89		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	19206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1772	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	10		10/31/2020/Transfer of appropriations in Child Nut					-22.00	0.00	0.00	0.00
									-----				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 263  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	53100	00	3451	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	90		07/01/2020/Load 2020-21 Board-Approved Original Bu				198.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1773	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	11		10/31/2020/Transfer of appropriations in Child Nut				-198.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	91		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,051.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	322.04
10/28/2020	GL_JOURNAL	PAY0455384	27573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	322.03
11/04/2020	GL_JOURNAL	SAL0455769	1774	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-644.07
11/17/2020	GL_BD_JRNL	0000456760	12		10/31/2020/Transfer of appropriations in Child Nut				-4,051.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	92		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11607	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.19
08/03/2020	GL_JOURNAL	PAY0451987	2164	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17435	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	31813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	32563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.12
11/04/2020	GL_JOURNAL	SAL0455769	1775	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-0.61
11/17/2020	GL_BD_JRNL	0000456760	13		10/31/2020/Transfer of appropriations in Child Nut				-6.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 264  
Run Date 08/01/2021  
Run Time 20:13:01

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					
0218	53100	00	3602	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	93		07/01/2020/Load 2020-21 Board-Approved Original Bu				271.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7097	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	1.83
08/11/2020	GL_JOURNAL	PWC0452443	7098	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	22.57
09/10/2020	GL_JOURNAL	PWC0453518	2473	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	22.57
10/14/2020	GL_JOURNAL	PWC0454849	7071	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	22.57
11/04/2020	GL_JOURNAL	SAL0455769	1776	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-92.11
11/09/2020	GL_JOURNAL	PWC0456114	1940	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	22.57
11/17/2020	GL_BD_JRNL	0000456760	14		10/31/2020/Transfer of appropriations in Child Nut				-271.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	53100	00	3702	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	94		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7158	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	7159	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.21
08/11/2020	GL_JOURNAL	RPM0452476	5630	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5631	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-1.21
08/11/2020	GL_JOURNAL	PRM0452481	5606	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5607	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.21
09/10/2020	GL_JOURNAL	PRM0453517	3016	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.21
10/14/2020	GL_JOURNAL	PRM0454848	4290	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.21
11/04/2020	GL_JOURNAL	SAL0455769	1777	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.94
11/09/2020	GL_JOURNAL	PRM0456110	3840	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.21
11/17/2020	GL_BD_JRNL	0000456760	15		10/31/2020/Transfer of appropriations in Child Nut				-15.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	53100	00	3995	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	95		07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.47
10/28/2020	GL_JOURNAL	PAY0455384	37060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	53100	00	3995	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
11/04/2020	GL_JOURNAL	SAL0455769	1778	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.94
11/17/2020	GL_BD_JRNL	0000456760	16		10/31/2020/Transfer of appropriations in Child Nut				-18.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s		0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	1903		07/01/2020/Load 2020-21 Board-Approved Original Bu				195,726.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20				0.00	0.00	-20,103.35	0.00
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20				0.00	0.00	20,103.35	0.00
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20				0.00	0.00	20,103.35	0.00
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	542	P0357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-6,371.45
08/16/2020	REQ_PREENC	REQ448856	1		Social Advocates for Youth,San Diego Inc/101767/Ny				0.00	186,626.57	0.00	0.00
08/16/2020	REQ_PREENC	REQ448856	1		Social Advocates for Youth,San Diego Inc/101767/Ny				0.00	186,626.57	0.00	0.00
08/16/2020	REQ_PREENC	REQ448856	1		Social Advocates for Youth,San Diego Inc/101767/Ny				0.00	-186,626.57	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	67		08/21/2020/Transfer of appropriations within 60101				18,324.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144057	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20				0.00	0.00	0.00	6,371.45
08/24/2020	AP_VOUCHER	01144057	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20				0.00	0.00	-6,371.45	0.00
08/28/2020	PO_POENC	0000371432	20	RREQ448856	SAY SAN DIEGO,/Nye PrimeTime 20-21				0.00	0.00	186,626.57	0.00
08/28/2020	PO_POENC	0000371432	20	RREQ448856	SAY SAN DIEGO,/Nye PrimeTime 20-21				0.00	-186,626.57	0.00	0.00
10/02/2020	AP_VOUCHER	01149461	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21				0.00	0.00	0.00	1,940.45
10/02/2020	AP_VOUCHER	01149461	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21				0.00	0.00	-1,940.45	0.00
10/21/2020	AP_VOUCHER	01152192	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21				0.00	0.00	-3,662.81	0.00
10/21/2020	AP_VOUCHER	01152192	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21				0.00	0.00	0.00	3,662.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 08/01/2021  
Run Time 20:13:01

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource Bud Ref Account Program Class Fund Extended Budget Period						
0218	60101 00 5100 1000 7110 01000 0000 2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K							
11/03/2020	AP_VOUCHER 01154435 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	4,364.37	
11/03/2020	AP_VOUCHER 01154435 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-4,364.37	0.00	
11/12/2020	AP_VOUCHER 01155643 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	10,029.98	
11/12/2020	AP_VOUCHER 01155643 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-10,029.98	0.00	
12/03/2020	AP_VOUCHER 01158189 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	10,000.26	
12/03/2020	AP_VOUCHER 01158189 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-10,000.26	0.00	
12/04/2020	AP_VOUCHER 01158298 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	3,149.40	
12/04/2020	AP_VOUCHER 01158298 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-3,149.40	0.00	
12/14/2020	AP_VOUCHER 01159562 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	1,503.19	
12/14/2020	AP_VOUCHER 01159562 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-1,503.19	0.00	
12/14/2020	AP_VOUCHER 01159616 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	12,632.46	
12/14/2020	AP_VOUCHER 01159616 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-12,632.46	0.00	
12/14/2020	AP_VOUCHER 01159845 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	1,517.49	
12/14/2020	AP_VOUCHER 01159845 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-1,517.49	0.00	
12/23/2020	AP_VOUCHER 01161081 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	3,197.45	
12/23/2020	AP_VOUCHER 01161081 1 P0000357587 SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-3,197.45	0.00	
01/06/2021	GL_JOURNAL 0000458475 153 No Jrnl Ref 12/31/2020/Transfer of expenses within 60101 ASSES		0.00	0.00	0.00	-4,364.37	
01/06/2021	GL_JOURNAL 0000458475 180 No Jrnl Ref 12/31/2020/Transfer of expenses within 60101 ASSES		0.00	0.00	0.00	-3,149.40	
01/06/2021	GL_JOURNAL 0000458475 221 No Jrnl Ref 12/31/2020/Transfer of expenses within 60101 ASSES		0.00	0.00	0.00	-1,503.19	
01/06/2021	GL_JOURNAL 0000458475 222 No Jrnl Ref 12/31/2020/Transfer of expenses within 60101 ASSES		0.00	0.00	0.00	-1,517.49	
01/06/2021	GL_JOURNAL 0000458475 259 No Jrnl Ref 12/31/2020/Transfer of expenses within 60101 ASSES		0.00	0.00	0.00	-3,197.45	
02/09/2021	AP_VOUCHER 01166489 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	14,579.63	
02/09/2021	AP_VOUCHER 01166489 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-14,579.63	0.00	
03/03/2021	AP_VOUCHER 01169456 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	14,588.74	
03/03/2021	AP_VOUCHER 01169456 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-14,588.74	0.00	
04/19/2021	AP_VOUCHER 01176721 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	14,481.15	
04/19/2021	AP_VOUCHER 01176721 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-14,481.15	0.00	
04/27/2021	AP_VOUCHER 01178769 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	0.00	16,862.56	
04/27/2021	AP_VOUCHER 01178769 1 P0000371432 SAY SAN DIEGO,/Nye PrimeTime 20-21		0.00	0.00	-16,862.56	0.00	
07/20/2021	GL_JOURNAL ACR0467934 201 SAY04-21-1 06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	12,700.92	
07/20/2021	GL_JOURNAL ACR0467934 217 SAY06-21-1 06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	15,571.55	
07/20/2021	GL_JOURNAL ACR0467934 218 SAY05-21-1 06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	17,031.01	
Number of Transactions 54		Totals	-17,880.05	214,050.00	0.00	87,848.53	144,081.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	75		10/23/2020/Transfer of appropriations within 60101		41,274.00		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	534	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	4,364.37
01/06/2021	GL_JOURNAL	0000458475	561	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,149.40
01/06/2021	GL_JOURNAL	0000458475	602	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,503.19
01/06/2021	GL_JOURNAL	0000458475	603	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,517.49
01/06/2021	GL_JOURNAL	0000458475	640	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,197.45
01/06/2021	GL_BD_JRNL	0000458484	50		01/06/2021/Transfer of appropriations within 60101		-994.00		0.00	0.00
Number of Transactions 7						Totals	26,548.10	40,280.00	0.00	13,731.90
Number of Transactions 61						Account	Totals 5000s	8,668.05	254,330.00	87,848.53
Number of Transactions 61						Resource	Totals 60101	8,668.05	254,330.00	87,848.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	6153		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,028.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	65		08/14/2020/Transfer of appropriations within 60102		-8,028.00		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		
0218	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/08/2021	GL_BD_JRNL	0000459813	110		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	68	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	299.64
03/08/2021	GL_JOURNAL	PAY0461136	96	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	249.70
03/30/2021	GL_JOURNAL	PAY0461897	1426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	99.88
04/08/2021	GL_JOURNAL	PAY0462267	114	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	349.58
04/12/2021	GL_BD_JRNL	0000462445	192		04/12/2021/Transfer of appropriations within Prime		1,899.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	143	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	349.58
06/09/2021	GL_JOURNAL	PAY0465725	241	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	399.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 268  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
06/28/2021	GL_JOURNAL	PAY0466702	1463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	99.88
Number of Transactions 9												
Totals							51.22	1,899.00	0.00	0.00	1,847.78	
-----												
Number of Transactions 11												
Account							Totals 1000s	51.22	1,899.00	0.00	0.00	1,847.78
<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>				
0218	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	ORG0449646	96		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,973.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	177		08/14/2020/Transfer	of appropriations within	60102		-1,973.00	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>				
0218	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2021	GL_BD_JRNL	0000459813	111		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1157	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	48.39
03/08/2021	GL_JOURNAL	PAY0461136	1519	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	40.33
03/30/2021	GL_JOURNAL	PAY0461897	7721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	16.13
04/08/2021	GL_JOURNAL	PAY0462267	1623	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	56.46
04/12/2021	GL_BD_JRNL	0000462445	193		04/12/2021/Transfer	of appropriations within	Prime		307.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2376	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	56.46
06/09/2021	GL_JOURNAL	PAY0465725	2483	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	64.52
06/28/2021	GL_JOURNAL	PAY0466702	8509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	16.13
Number of Transactions 9												
Totals							8.58	307.00	0.00	0.00	298.42	
<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>				
0218	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	97		07/01/2020/Load	2020-21 Board-Approved	Original Bu		156.00	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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
08/14/2020	GL_BD_JRNL	0000452698	289		08/14/2020/Transfer of appropriations within 60102		-156.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	112		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1778	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	4.35
03/08/2021	GL_JOURNAL	PAY0461136	2322	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	3.62
03/30/2021	GL_JOURNAL	PAY0461897	13025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.45
04/08/2021	GL_JOURNAL	PAY0462267	2480	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	5.07
04/12/2021	GL_BD_JRNL	0000462445	194		04/12/2021/Transfer of appropriations within Prime		28.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3694	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	5.07
06/09/2021	GL_JOURNAL	PAY0465725	3838	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	5.79
06/28/2021	GL_JOURNAL	PAY0466702	14119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1.45
Number of Transactions 9						Totals	1.20	28.00	0.00	26.80
<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>		
0218	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	ORG0449646	98		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	401		08/14/2020/Transfer of appropriations within 60102		-5.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	113		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2724	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.15
03/08/2021	GL_JOURNAL	PAY0461136	3521	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	31555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_JOURNAL	PAY0462267	3783	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.17	
04/12/2021	GL_BD_JRNL	0000462445	195		04/12/2021/Transfer of appropriations within Prime			1.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5579	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.18	
06/09/2021	GL_JOURNAL	PAY0465725	5756	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	33041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 9							Totals	0.07	1.00	0.00	0.00	0.93
<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>				
0218	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	ORG0449646	99		07/01/2020/Load 2020-21 Board-Approved Original Bu			265.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	513		08/14/2020/Transfer of appropriations within 60102			-265.00	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>				
0218	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	48		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.16	
03/08/2021	GL_JOURNAL	PWC0461158	1606	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.97	
04/08/2021	GL_JOURNAL	PWC0462277	1690	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.39	
04/08/2021	GL_JOURNAL	PWC0462277	1691	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.35	
04/12/2021	GL_BD_JRNL	0000462445	196		04/12/2021/Transfer of appropriations within Prime			44.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4630	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	8.35	
06/09/2021	GL_JOURNAL	PWC0465732	18259	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	9.55	
07/09/2021	GL_JOURNAL	PWC0467256	1664	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2.39	
Number of Transactions 9							Totals	-0.16	44.00	0.00	0.00	44.16
Number of Transactions 44				Account	Totals 3000s		9.69	380.00	0.00	0.00	370.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0218	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 55									60.91	2,279.00	0.00	0.00	2,218.09
0218	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1904	07/01/2020/Load 2020-21 Board-Approved Original Bu						240.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450435	1	SCHOOL HEA-002/54119 Cardiac Science G3						0.00	32.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450435	2	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec						0.00	8.25	0.00	0.00
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec					0.00	0.00	34.48	0.00
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec					0.00	0.00	34.48	0.00
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec					0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec					0.00	0.00	-34.48	0.00
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec					0.00	-32.00	0.00	0.00
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping					0.00	0.00	8.25	0.00
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping					0.00	0.00	-8.25	0.00
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping					0.00	0.00	8.25	0.00
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping					0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping					0.00	-8.25	0.00	0.00
10/05/2020	AP_VOUCHER	01149675	1	P0000371997	SCHOOL HEA-002/54119 Cardiac Science G3 Adult					0.00	0.00	0.00	34.48
10/05/2020	AP_VOUCHER	01149675	1	P0000371997	SCHOOL HEA-002/54119 Cardiac Science G3 Adult					0.00	0.00	-34.48	0.00
10/05/2020	AP_VOUCHER	01149675	2	P0000371997	SCHOOL HEA-002/Shipping					0.00	0.00	-8.25	0.00
10/05/2020	AP_VOUCHER	01149675	2	P0000371997	SCHOOL HEA-002/Shipping					0.00	0.00	0.00	8.25
Number of Transactions 17									197.27	240.00	0.00	0.00	42.73
Number of Transactions 17									197.27	240.00	0.00	0.00	42.73
Number of Transactions 17									197.27	240.00	0.00	0.00	42.73
0218	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0218	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6154		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6155		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	6156		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	14,444.05	
08/27/2020	GL_JOURNAL	PAY0453104	367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	15,069.77	
09/28/2020	GL_JOURNAL	PAY0454195	408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14,692.11	
10/28/2020	GL_JOURNAL	PAY0455384	426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14,692.11	
11/24/2020	GL_JOURNAL	PAY0457158	480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14,692.11	
12/28/2020	GL_JOURNAL	PAY0458309	488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14,692.11	
01/28/2021	GL_JOURNAL	PAY0459296	486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14,692.11	
02/25/2021	GL_JOURNAL	PAY0460755	482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14,692.11	
03/30/2021	GL_JOURNAL	PAY0461897	483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14,692.11	
04/28/2021	GL_JOURNAL	PAY0463201	483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	14,692.11	
05/27/2021	GL_JOURNAL	PAY0465118	483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14,692.11	
06/28/2021	GL_JOURNAL	PAY0466702	480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14,692.11	
Number of Transactions 15									Totals	23,929.08	200,364.00	0.00	0.00	176,434.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch														
11/24/2020	GL_BD_JRNL	0000457163	109		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	70.60	
Number of Transactions 3									Totals	-247.09	0.00	0.00	0.00	247.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
03/15/2021	GL_BD_JRNL	0000461469	24		03/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,078.43
04/28/2021	GL_JOURNAL	PAY0463201	2459	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,102.12
05/27/2021	GL_JOURNAL	PAY0465118	2727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,102.12
06/28/2021	GL_JOURNAL	PAY0466702	2799	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,102.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 273  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										

Number of Transactions 5 Totals -4,384.79 0.00 0.00 0.00 4,384.79

Number of Transactions 23 Account Totals 1000s 19,297.20 200,364.00 0.00 0.00 181,066.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	2142					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	2509	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	3103	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,997.78
10/05/2020	GL_JOURNAL	SAL0454437	260	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-308.18
10/28/2020	GL_JOURNAL	PAY0455384	3258	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	3238	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	3304	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	3333	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	3373	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	3551	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	3787	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	3952	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	4010	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,461.20

Number of Transactions 13 Totals -254.08 27,656.00 0.00 0.00 27,910.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	65003	00	2112	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

07/02/2020	GL_BD_JRNL	ORG0449639	2143					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2721	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	3316	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,425.46
10/28/2020	GL_JOURNAL	PAY0455384	3472	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,201.57
11/24/2020	GL_JOURNAL	PAY0457158	3449	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,322.83
12/28/2020	GL_JOURNAL	PAY0458309	3551	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,194.10
01/28/2021	GL_JOURNAL	PAY0459296	3597	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,546.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 274  
Run Date 08/01/2021  
Run Time 20:13:01

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>				
	0218	65003	00	2112	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
03/30/2021	GL_JOURNAL	PAY0461897	3806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-288.25
Number of Transactions 8						Totals	15,982.68	27,609.00	0.00	11,626.32
	<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>				
	0218	65003	00	2162	1110 5750 01000 4210	2021				
	Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly									
02/25/2021	GL_BD_JRNL	0000460761	143		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,066.20
Number of Transactions 2						Totals	-1,066.20	0.00	0.00	1,066.20
	<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>				
	0218	65003	00	2162	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly									
04/08/2021	GL_BD_JRNL	0000462270	127		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	870	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	950.70
05/10/2021	GL_JOURNAL	PAY0463831	1272	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-950.70
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>				
	0218	65003	00	2165	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
03/29/2021	GL_BD_JRNL	0000461906	299		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,812.54
04/15/2021	GL_JOURNAL	0000462638	7	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	639.72
04/28/2021	GL_JOURNAL	PAY0463201	4271	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	835.19
05/10/2021	GL_JOURNAL	PAY0463831	1290	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	852.96
05/27/2021	GL_JOURNAL	PAY0465118	4474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	959.58
06/09/2021	GL_JOURNAL	PAY0465725	1425	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	746.34
06/28/2021	GL_JOURNAL	PAY0466702	4523	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	959.58

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

Page No. 275  
Run Date 08/01/2021  
Run Time 20:13:01

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>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	65003	00	2165	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

Number of Transactions 8  
Totals -6,805.91 0.00 0.00 0.00 6,805.91

Number of Transactions 34  
Account Totals 2000s 7,856.49 55,265.00 0.00 0.00 47,408.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	100	07/01/2020/Load 2020-21 Board-Approved Original Bu			36,867.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4167	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	2,335.43
08/27/2020	GL_JOURNAL	PAY0453104	6028	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	2,435.00
09/28/2020	GL_JOURNAL	PAY0454195	6875	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	2,372.77
10/28/2020	GL_JOURNAL	PAY0455384	7126	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	2,372.77
11/24/2020	GL_JOURNAL	PAY0457158	7010	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	2,401.27
12/28/2020	GL_JOURNAL	PAY0458309	7228	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	2,372.77
01/28/2021	GL_JOURNAL	PAY0459296	7231	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	2,372.77
02/25/2021	GL_JOURNAL	PAY0460755	7276	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	2,372.77
03/30/2021	GL_JOURNAL	PAY0461897	7720	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	2,372.77
04/28/2021	GL_JOURNAL	PAY0463201	8236	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,372.77
05/27/2021	GL_JOURNAL	PAY0465118	8416	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	2,372.77
06/28/2021	GL_JOURNAL	PAY0466702	8508	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	2,372.78

Number of Transactions 13  
Totals 8,340.36 36,867.00 0.00 0.00 28,526.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3101	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

03/15/2021	GL_BD_JRNL	0000461469	25	03/15/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7719	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	174.17
04/28/2021	GL_JOURNAL	PAY0463201	8235	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	177.99
05/27/2021	GL_JOURNAL	PAY0465118	8415	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	177.99
06/28/2021	GL_JOURNAL	PAY0466702	8507	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	177.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 276  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
Number of Transactions 5						Totals	-708.14	0.00	0.00	708.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3201	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3665	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3202	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
02/25/2021	GL_BD_JRNL	0000460761	144	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	220.70
Number of Transactions 2						Totals	-220.70	0.00	0.00	220.70
<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>		
0218	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	101	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	9346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	502.07
10/28/2020	GL_JOURNAL	PAY0455384	9638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	455.72
11/24/2020	GL_JOURNAL	PAY0457158	9463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	480.83
12/28/2020	GL_JOURNAL	PAY0458309	9722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	454.18
01/28/2021	GL_JOURNAL	PAY0459296	9724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	527.17
03/30/2021	GL_JOURNAL	PAY0461897	10327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	375.20
04/08/2021	GL_JOURNAL	PAY0462267	2038	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	196.79
04/15/2021	GL_JOURNAL	0000462638	8	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES			0.00	0.00	132.42
04/28/2021	GL_JOURNAL	PAY0463201	11018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	172.88
05/10/2021	GL_JOURNAL	PAY0463831	3047	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	-20.23
05/27/2021	GL_JOURNAL	PAY0465118	11212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	198.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/09/2021	GL_JOURNAL	PAY0465725	3158	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	154.49	
06/28/2021	GL_JOURNAL	PAY0466702	11319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	198.63	
Number of Transactions 15							Totals	2,391.87	6,267.00	0.00	0.00	3,875.13

<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>				
0218	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	102		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8256	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	9347	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	9639	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	9464	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	9723	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	9725	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	9770	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	10328	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	11019	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	11213	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	11320	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	103		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,905.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7155	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	209.44
08/27/2020	GL_JOURNAL	PAY0453104	10568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	218.52
09/28/2020	GL_JOURNAL	PAY0454195	11854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	213.17
10/28/2020	GL_JOURNAL	PAY0455384	12185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	213.46
11/24/2020	GL_JOURNAL	PAY0457158	11990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	215.73
12/28/2020	GL_JOURNAL	PAY0458309	12264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	213.19
01/28/2021	GL_JOURNAL	PAY0459296	12261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	213.18
02/25/2021	GL_JOURNAL	PAY0460755	12343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	214.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 278  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	13024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	213.18	
04/28/2021	GL_JOURNAL	PAY0463201	13830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	213.18	
05/27/2021	GL_JOURNAL	PAY0465118	14001	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	213.18	
06/28/2021	GL_JOURNAL	PAY0466702	14118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	213.17	
Number of Transactions 13							Totals	341.40	2,905.00	0.00	0.00	2,563.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/15/2021	GL_BD_JRNL	0000461469	26		03/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13023	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.64	
04/28/2021	GL_JOURNAL	PAY0463201	13829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.98	
05/27/2021	GL_JOURNAL	PAY0465118	14000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.98	
06/28/2021	GL_JOURNAL	PAY0466702	14117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.98	
Number of Transactions 5							Totals	-63.58	0.00	0.00	0.00	63.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3302	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2021	GL_BD_JRNL	0000460761	145		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	81.56	
Number of Transactions 2							Totals	-81.56	0.00	0.00	0.00	81.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	104		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	14354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	185.54	
10/28/2020	GL_JOURNAL	PAY0455384	14747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	168.42	
11/24/2020	GL_JOURNAL	PAY0457158	14483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	177.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	167.86	
01/28/2021	GL_JOURNAL	PAY0459296	14826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	194.83	
03/30/2021	GL_JOURNAL	PAY0461897	15771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	116.60	
04/08/2021	GL_JOURNAL	PAY0462267	3123	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	72.73	
04/15/2021	GL_JOURNAL	0000462638	9	RF16897118	04/15/2021/Transfer of expenses within 0218	Nye ES			0.00	0.00	0.00	0.00	9.27	
04/15/2021	GL_JOURNAL	0000462638	10	RF16897118	04/15/2021/Transfer of expenses within 0218	Nye ES			0.00	0.00	0.00	0.00	39.66	
04/28/2021	GL_JOURNAL	PAY0463201	16774	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	63.89	
05/10/2021	GL_JOURNAL	PAY0463831	4661	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	-7.48	
05/27/2021	GL_JOURNAL	PAY0465118	16981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	73.41	
06/09/2021	GL_JOURNAL	PAY0465725	4822	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	57.09	
06/28/2021	GL_JOURNAL	PAY0466702	17132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	73.40	
Number of Transactions 16									Totals	701.96	2,112.00	0.00	0.00	1,410.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3302	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	105		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,116.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12800	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	305.83	
10/05/2020	GL_JOURNAL	SAL0454437	1380	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-23.58	
10/28/2020	GL_JOURNAL	PAY0455384	14748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	189.69	
01/28/2021	GL_JOURNAL	PAY0459296	14827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	16982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	17133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	111.78	
Number of Transactions 13									Totals	-19.11	2,116.00	0.00	0.00	2,135.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	106							
07/01/2020/Load 2020-21 Board-Approved Original Bu						230.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	17229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	17004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	17376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	17371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	23.04	
02/25/2021	GL_JOURNAL	PAY0460755	17438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	18369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	23.04	
04/28/2021	GL_JOURNAL	PAY0463201	19465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	23.04	
05/27/2021	GL_JOURNAL	PAY0465118	19642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	23.04	
06/28/2021	GL_JOURNAL	PAY0466702	19800	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	23.04	
Number of Transactions 11						Totals	-0.40	230.00	0.00	230.40

<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>		
0218	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/15/2021	GL_BD_JRNL	0000462624	9							
03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.92	
Number of Transactions 4						Totals	-5.76	0.00	0.00	5.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	ORG0449646	107							
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	65003	00	3431	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0449646	108									
09/28/2020	GL_JOURNAL	PAY0454195	18727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
07/02/2020	GL_BD_JRNL	ORG0449646	109									
09/28/2020	GL_JOURNAL	PAY0454195	20911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	2,069.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24103	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-119.80	2,069.00	0.00	0.00	2,188.80
07/02/2020	GL_BD_JRNL	ORG0449646	10									
04/15/2021	GL_BD_JRNL	0000462624	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

Page No. 282  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	0218	65003	00	3441	3140	5001 01000 0000					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
	04/28/2021	GL_JOURNAL	PAY0463201	23789	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	23950	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	24102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 4							Totals	-54.72	0.00	0.00	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	110	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3451	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	111	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22837	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	23396	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	23367	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	23763	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	23742	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	23764	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	24711	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	25840	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	25994	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	26137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	112	07/01/2020/Load 2020-21 Board-Approved Original Bu			42,274.00	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. 283  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	25016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5,139.36	
10/28/2020	GL_JOURNAL	PAY0455384	25607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5,139.36	
11/24/2020	GL_JOURNAL	PAY0457158	25652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5,139.36	
12/28/2020	GL_JOURNAL	PAY0458309	26057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5,139.36	
01/28/2021	GL_JOURNAL	PAY0459296	26014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5,444.16	
02/25/2021	GL_JOURNAL	PAY0460755	26020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5,444.16	
03/30/2021	GL_JOURNAL	PAY0461897	26969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5,444.16	
04/28/2021	GL_JOURNAL	PAY0463201	28107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5,444.16	
05/27/2021	GL_JOURNAL	PAY0465118	28252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5,444.16	
06/28/2021	GL_JOURNAL	PAY0466702	28398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5,444.16	
Number of Transactions 11						Totals	-10,948.40	42,274.00	0.00	53,222.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	11					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	28106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	28251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	28397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	170.88	
Number of Transactions 4						Totals	-512.64	0.00	0.00	0.00	512.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	113					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	114					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	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. 284  
 Run Date 08/01/2021  
 Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3471	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26932	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	27571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	28084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	28047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	28040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00
04/28/2021	GL_JOURNAL	PAY0463201	30146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00
05/27/2021	GL_JOURNAL	PAY0465118	30284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00
06/28/2021	GL_JOURNAL	PAY0466702	30418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00
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Number of Transactions 11						Totals	283.60	17,614.00	0.00	0.00	17,330.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	115		07/01/2020/Load	2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10157	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.22
08/27/2020	GL_JOURNAL	PAY0453104	15207	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.53
09/28/2020	GL_JOURNAL	PAY0454195	29303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.34
10/28/2020	GL_JOURNAL	PAY0455384	29994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.35
11/24/2020	GL_JOURNAL	PAY0457158	30103	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	30528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.34
01/28/2021	GL_JOURNAL	PAY0459296	30488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.34
02/25/2021	GL_JOURNAL	PAY0460755	30506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.39
03/30/2021	GL_JOURNAL	PAY0461897	31554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.34
04/28/2021	GL_JOURNAL	PAY0463201	32793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.35
05/27/2021	GL_JOURNAL	PAY0465118	32911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.34
06/28/2021	GL_JOURNAL	PAY0466702	33040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.35
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Number of Transactions 13						Totals	11.67	100.00	0.00	0.00	88.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65003	00	3501	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
03/15/2021	GL_BD_JRNL	0000461469	27		03/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	32792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	32910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.55
06/28/2021	GL_JOURNAL	PAY0466702	33039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.55
Number of Transactions 5									Totals	-2.19	0.00	0.00	2.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3502	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_BD_JRNL	0000460761	146		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.53
Number of Transactions 2									Totals	-0.53	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	116		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	32560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.10
11/24/2020	GL_JOURNAL	PAY0457158	32597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.16
12/28/2020	GL_JOURNAL	PAY0458309	33083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	33050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	34299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.77
04/08/2021	GL_JOURNAL	PAY0462267	4426	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.47
04/15/2021	GL_JOURNAL	0000462638	11	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00		0.00	0.00	0.32
04/28/2021	GL_JOURNAL	PAY0463201	35737	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.42
05/10/2021	GL_JOURNAL	PAY0463831	6543	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	-0.06
05/27/2021	GL_JOURNAL	PAY0465118	35890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.48
06/09/2021	GL_JOURNAL	PAY0465725	6739	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.37
06/28/2021	GL_JOURNAL	PAY0466702	36053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
 Run Date 08/01/2021  
 Run Time 20:13:01

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>					
0218            65003        00            3502        1110        5750    01000    4216        2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd					

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Number of Transactions 15	Totals	4.79	14.00	0.00	0.00	9.21
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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>					
0218            65003        00            3502        1130        5750    01000    4216        2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd					

07/02/2020 GL_BD_JRNL ORG0449646 117	07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/27/2020 GL_JOURNAL PAY0453104 17433 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 31811 PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.00
10/05/2020 GL_JOURNAL SAL0454437 1930 328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.15
10/28/2020 GL_JOURNAL PAY0455384 32561 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 32598 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 33084 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 33051 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 33074 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 34300 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 35738 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 35891 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 36054 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 13	Totals	0.04	14.00	0.00	0.00	13.96
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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>					
0218            65003        00            3601        1110        5770    01000    4262        2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif					

07/02/2020 GL_BD_JRNL ORG0449646 118	07/01/2020/Load 2020-21 Board-Approved Original Bu	4,789.00	0.00	0.00	0.00
08/11/2020 GL_JOURNAL PWC0452443 5089 No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	345.21
09/10/2020 GL_JOURNAL PWC0453518 601 No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	360.17
10/14/2020 GL_JOURNAL PWC0454849 10996 No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	351.14
11/09/2020 GL_JOURNAL PWC0456114 966 No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	351.14
12/08/2020 GL_JOURNAL PWC0457747 3545 No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22
12/08/2020 GL_JOURNAL PWC0457747 3546 No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	351.14
01/07/2021 GL_JOURNAL PWC0458525 2236 No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	351.14
02/09/2021 GL_JOURNAL PWC0459847 8956 No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	351.14
03/08/2021 GL_JOURNAL PWC0461158 1607 No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1608	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	351.14		
04/08/2021	GL_JOURNAL	PWC0462277	1692	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	351.14		
05/10/2021	GL_JOURNAL	PWC0463879	4631	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	351.14		
06/09/2021	GL_JOURNAL	PWC0465732	18260	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	351.14		
07/09/2021	GL_JOURNAL	PWC0467256	1665	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	351.14		
Number of Transactions 15							Totals	566.31	4,789.00	0.00	0.00	4,222.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/15/2021	GL_BD_JRNL	0000461469	28		03/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1693	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.77		
05/10/2021	GL_JOURNAL	PWC0463879	4632	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.34		
06/09/2021	GL_JOURNAL	PWC0465732	18261	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.34		
07/09/2021	GL_JOURNAL	PWC0467256	1666	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.34		
Number of Transactions 5							Totals	-104.79	0.00	0.00	0.00	104.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	142		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5974	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.48		
Number of Transactions 2							Totals	-25.48	0.00	0.00	0.00	25.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	119		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2474	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.35		
10/14/2020	GL_JOURNAL	PWC0454849	7072	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	57.97		
11/09/2020	GL_JOURNAL	PWC0456114	1941	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	52.62		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 288  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	55.52	
01/07/2021	GL_JOURNAL	PWC0458525	5389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	14634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	5432	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.32	
04/08/2021	GL_JOURNAL	PWC0462277	5430	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-6.89	
04/08/2021	GL_JOURNAL	PWC0462277	5431	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	22.72	
04/15/2021	GL_JOURNAL	0000462638	12	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	15.29	
05/10/2021	GL_JOURNAL	PWC0463879	8965	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	20.39	
05/10/2021	GL_JOURNAL	PWC0463879	8963	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-22.72	
05/10/2021	GL_JOURNAL	PWC0463879	8964	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.96	
06/09/2021	GL_JOURNAL	PWC0465732	3862	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.84	
06/09/2021	GL_JOURNAL	PWC0465732	3863	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.93	
07/09/2021	GL_JOURNAL	PWC0467256	6537	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.93	
Number of Transactions 17						Totals	219.46	660.00	0.00	0.00	440.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3602	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	120						07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2475	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	6.35
10/05/2020	GL_JOURNAL	SAL0454437	2480	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	0.00	-7.37
10/14/2020	GL_JOURNAL	PWC0454849	7073	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	95.55
11/09/2020	GL_JOURNAL	PWC0456114	1942	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6817	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	14635	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	5975	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	5433	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	68.79
05/10/2021	GL_JOURNAL	PWC0463879	8966	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	68.79
06/09/2021	GL_JOURNAL	PWC0465732	3864	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	0.00	65.61
07/09/2021	GL_JOURNAL	PWC0467256	6538	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	0.00	34.92
Number of Transactions 13						Totals	-6.06	661.00	0.00	0.00	0.00	667.06	

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 08/01/2021  
Run Time 20:13:01

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>						
0218	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/09/2020	GL_JOURNAL	PRM0456110	3841	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	7.07	
12/08/2020	GL_JOURNAL	PRM0457744	4995	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	7.46	
01/07/2021	GL_JOURNAL	PRM0458524	10055	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	7.04	
02/09/2021	GL_JOURNAL	PRM0459845	3698	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	3578	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	-0.93	
Number of Transactions 8									Totals	51.68	89.00	0.00	0.00	37.32

<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>						
0218	65003	00	3702	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	123		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3018	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.85	
10/05/2020	GL_JOURNAL	SAL0454437	820	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	0.00	-0.99	
10/14/2020	GL_JOURNAL	PRM0454848	4292	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	12.83	
11/09/2020	GL_JOURNAL	PRM0456110	3842	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	4996	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10056	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3699	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	923	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3579	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3590	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	5116	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	4947	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	4.69	
Number of Transactions 13									Totals	-0.59	89.00	0.00	0.00	89.59

<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>					
0218	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	124		07/01/2020/Load	2020-21 Board-Approved	Original Bu		319.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.92
10/28/2020	GL_JOURNAL	PAY0455384	35058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	22.92
11/24/2020	GL_JOURNAL	PAY0457158	35131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.92
12/28/2020	GL_JOURNAL	PAY0458309	35659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	35618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.45
02/25/2021	GL_JOURNAL	PAY0460755	35625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.45
03/30/2021	GL_JOURNAL	PAY0461897	36922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.45
04/28/2021	GL_JOURNAL	PAY0463201	38461	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	26.45
05/27/2021	GL_JOURNAL	PAY0465118	38578	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26.45
06/28/2021	GL_JOURNAL	PAY0466702	38748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.45
Number of Transactions 11						Totals	68.62	319.00	0.00	0.00	250.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
03/15/2021	GL_BD_JRNL	0000461469	30		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.65
05/27/2021	GL_JOURNAL	PAY0465118	38577	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.65
06/28/2021	GL_JOURNAL	PAY0466702	38747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.65
Number of Transactions 4						Totals	-4.95	0.00	0.00	0.00	4.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	125		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.97
10/28/2020	GL_JOURNAL	PAY0455384	37057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.97
11/24/2020	GL_JOURNAL	PAY0457158	37197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	37732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	37697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.60
Number of Transactions 6						Totals	28.22	44.00	0.00	0.00	15.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	65003	00	3995	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
 Run Date 08/01/2021  
 Run Time 20:13:01

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>					
0218 65003 00 3995 1130 5750 01000 4216 2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd					
07/02/2020 GL_BD_JRNL ORG0449646 126		44.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020 GL_JOURNAL PAY0454195 36218 PAYROLL		0.00	0.00	0.00	3.52
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020 GL_JOURNAL PAY0455384 37058 PAYROLL		0.00	0.00	0.00	3.52
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020 GL_JOURNAL PAY0457158 37198 PAYROLL		0.00	0.00	0.00	3.52
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020 GL_JOURNAL PAY0458309 37733 PAYROLL		0.00	0.00	0.00	3.52
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021 GL_JOURNAL PAY0459296 37698 PAYROLL		0.00	0.00	0.00	4.07
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021 GL_JOURNAL PAY0460755 37691 PAYROLL		0.00	0.00	0.00	4.07
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021 GL_JOURNAL PAY0461897 38996 PAYROLL		0.00	0.00	0.00	4.07
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/28/2021 GL_JOURNAL PAY0463201 40547 PAYROLL		0.00	0.00	0.00	4.07
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
05/27/2021 GL_JOURNAL PAY0465118 40655 PAYROLL		0.00	0.00	0.00	4.07
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
06/28/2021 GL_JOURNAL PAY0466702 40810 PAYROLL		0.00	0.00	0.00	4.07
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
Number of Transactions 11					-----
Totals					5.50 44.00 0.00 0.00 38.50
-----					
Number of Transactions 351					-----
Account Totals 3000s					19,237.42 145,896.00 0.00 0.00 126,658.58
-----					
Number of Transactions 408					-----
Resource Totals 65003					46,391.11 401,525.00 0.00 0.00 355,133.89
-----					
<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>					
0218 65005 00 2451 2700 5001 01000 0170 2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly					
07/09/2021 GL_BD_JRNL 0000467244 1719		0.00	0.00	0.00	0.00
06/01/2021/Open zero dollar strings/					
07/09/2021 GL_JOURNAL PAY0467239 1961 PAYROLL		0.00	0.00	0.00	259.87
06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					
07/29/2021 GL_BD_JRNL 0000468832 1184		260.00	0.00	0.00	0.00
06/30/2021/Transfer of appropriations within vario					
Number of Transactions 3					-----
Totals					0.13 260.00 0.00 0.00 259.87
-----					
Number of Transactions 3					-----
Account Totals 2000s					0.13 260.00 0.00 0.00 259.87
-----					
<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>					
0218 65005 00 3202 2700 5001 01000 0170 2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	65005	00	3202	2700	5001 01000 0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1720		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3604	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	53.80	
07/29/2021	GL_BD_JRNL	0000468832	812		06/30/2021/Transfer of appropriations within vario		54.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	54.00	0.00	53.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65005	00	3302	2700	5001	01000	0170	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1721		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5526	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	19.88	
07/29/2021	GL_BD_JRNL	0000468832	556		06/30/2021/Transfer of appropriations within vario		20.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	20.00	0.00	19.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65005	00	3502	2700	5001	01000	0170	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1722		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7652	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65005	00	3602	2700	5001	01000	0170	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	1001		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6539	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	6.21	
07/29/2021	GL_BD_JRNL	0000468832	382		06/30/2021/Transfer of appropriations within vario		7.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	7.00	0.00	6.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Account	Totals 3000s	0.98	81.00	0.00	0.00	80.02
Number of Transactions 14						Resource	Totals 65005	1.11	341.00	0.00	0.00	339.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	441	02/17/2021/Transfer of appropriations for Resource			26,971.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	95	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	138.87	
03/30/2021	GL_JOURNAL	PAY0461897	1425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	804.10	
04/08/2021	GL_JOURNAL	PAY0462267	113	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	331.10	
04/28/2021	GL_JOURNAL	PAY0463201	1428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	416.24	
05/10/2021	GL_JOURNAL	PAY0463831	142	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,210.88	
05/27/2021	GL_JOURNAL	PAY0465118	1442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	908.16	
06/09/2021	GL_JOURNAL	PAY0465725	240	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	946.00	
06/28/2021	GL_JOURNAL	PAY0466702	1462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,286.56	
Number of Transactions 9						Totals	20,929.09	26,971.00	0.00	0.00	6,041.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	74200	00	1163	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr			
07/02/2021	GL_BD_JRNL	0000466970	4342	05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2028	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	8,500.00	
07/23/2021	GL_JOURNAL	SAL0468340	108	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-8,500.00	
07/23/2021	GL_JOURNAL	SAL0468377	2006	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	8,500.00	
07/30/2021	GL_BD_JRNL	0000468952	62	06/30/2021/Transfer of appropriations for Resource			8,500.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	8,500.00	0.00	0.00	8,500.00	
Number of Transactions 14						Account	Totals 1000s	20,929.09	35,471.00	0.00	0.00	14,541.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	74200	00	2151	1110	5770	01000	4262	2021	Resource 74200 - P98 Learning Loss LCFF Account 2151 - Classroom PARAS Hrly			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	74200	00	2151	1110	5770	01000	4262	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2151 - Classroom PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4341		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2027	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	788.94		
07/23/2021	GL_JOURNAL	SAL0468340	107	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-788.94		
07/23/2021	GL_JOURNAL	SAL0468377	2007	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	788.94		
07/30/2021	GL_BD_JRNL	0000468952	396		06/30/2021/Transfer of appropriations for Resource		789.00	0.00	0.00		
Number of Transactions 5						Totals	0.06	789.00	0.00	788.94	
0218	74200	00	2955	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4340		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2026	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	3,019.78		
07/23/2021	GL_JOURNAL	SAL0468340	106	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-3,019.78		
07/23/2021	GL_JOURNAL	SAL0468377	2008	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	3,019.78		
07/30/2021	GL_BD_JRNL	0000468952	188		06/30/2021/Transfer of appropriations for Resource		3,020.00	0.00	0.00		
Number of Transactions 5						Totals	0.22	3,020.00	0.00	3,019.78	
Number of Transactions 10						Account	Totals 2000s	0.28	3,809.00	0.00	3,808.72
0218	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	442		02/17/2021/Transfer of appropriations for Resource		4,316.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1518	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	22.43		
03/30/2021	GL_JOURNAL	PAY0461897	7718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	129.86		
04/08/2021	GL_JOURNAL	PAY0462267	1622	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	53.47		
04/28/2021	GL_JOURNAL	PAY0463201	8234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	67.21		
05/10/2021	GL_JOURNAL	PAY0463831	2375	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	195.56		
05/27/2021	GL_JOURNAL	PAY0465118	8414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	146.67		
06/09/2021	GL_JOURNAL	PAY0465725	2482	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	152.77		
06/28/2021	GL_JOURNAL	PAY0466702	8506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	207.76		
07/02/2021	GL_BD_JRNL	0000466970	4339		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	74200	00	3101	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
07/02/2021	GL_JOURNAL	0000466943	2025	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	363.38	
07/23/2021	GL_JOURNAL	SAL0468340	105	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-363.38	
07/23/2021	GL_JOURNAL	SAL0468377	2009	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	363.38	
Number of Transactions 13									Totals	2,976.89	4,316.00	0.00	0.00	1,339.11
	<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>					
	0218	74200	00	3202	1110	5770	01000	4262	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	4337		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2023	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	163.31	
07/23/2021	GL_JOURNAL	SAL0468340	103	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-163.31	
07/23/2021	GL_JOURNAL	SAL0468377	2010	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	163.31	
07/30/2021	GL_BD_JRNL	0000468952	675		06/30/2021/Transfer of appropriations for Resource					164.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.69	164.00	0.00	0.00	163.31
	<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>					
	0218	74200	00	3202	8300	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	4338		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2024	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	12.10	
07/23/2021	GL_JOURNAL	SAL0468340	104	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-12.10	
07/23/2021	GL_JOURNAL	SAL0468377	2011	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	12.10	
07/30/2021	GL_BD_JRNL	0000468952	1048		06/30/2021/Transfer of appropriations for Resource					13.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.90	13.00	0.00	0.00	12.10
	<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>					
	0218	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	443		02/17/2021/Transfer of appropriations for Resource					391.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2321	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.01	
03/30/2021	GL_JOURNAL	PAY0461897	13022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.68	
<b>TRAN TYPE</b>	<b>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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	74200	00	3301	1000	1110 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	PAY0462267	2478	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	13828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.05	
05/10/2021	GL_JOURNAL	PAY0463831	3692	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	17.55	
05/27/2021	GL_JOURNAL	PAY0465118	13999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13.18	
06/09/2021	GL_JOURNAL	PAY0465725	3837	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	13.74	
06/28/2021	GL_JOURNAL	PAY0466702	14116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.69	
07/02/2021	GL_BD_JRNL	0000466970	4336		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2022	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	293.75	
07/23/2021	GL_JOURNAL	SAL0468340	102	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-293.75	
07/23/2021	GL_JOURNAL	SAL0468377	2012	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	293.75	
Number of Transactions 13						Totals	9.55	391.00	0.00	381.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	74200	00	3302	1110	5770	01000	4262	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	4334				05/31/2021/To open zero dollar budget strings/	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2020	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	60.35	
07/23/2021	GL_JOURNAL	SAL0468340	100	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	-60.35	
07/23/2021	GL_JOURNAL	SAL0468377	2013	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	60.35	
07/30/2021	GL_BD_JRNL	0000468952	874				06/30/2021/Transfer of appropriations for Resource	61.00	0.00	
Number of Transactions 5						Totals	0.65	61.00	0.00	60.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	74200	00	3302	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	4335				05/31/2021/To open zero dollar budget strings/	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2021	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	230.99	
07/23/2021	GL_JOURNAL	SAL0468340	101	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	-230.99	
07/23/2021	GL_JOURNAL	SAL0468377	2014	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	230.99	
07/30/2021	GL_BD_JRNL	0000468952	612				06/30/2021/Transfer of appropriations for Resource	231.00	0.00	
Number of Transactions 5						Totals	0.01	231.00	0.00	230.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	444		02/17/2021/Transfer of appropriations for Resource			13.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3520	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.40		
04/08/2021	GL_JOURNAL	PAY0462267	3781	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.18		
04/28/2021	GL_JOURNAL	PAY0463201	32791	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.22		
05/10/2021	GL_JOURNAL	PAY0463831	5577	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.60		
05/27/2021	GL_JOURNAL	PAY0465118	32909	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.45		
06/09/2021	GL_JOURNAL	PAY0465725	5755	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.48		
06/28/2021	GL_JOURNAL	PAY0466702	33038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.66		
07/02/2021	GL_BD_JRNL	0000466970	4333		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2019	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	4.24		
07/23/2021	GL_JOURNAL	SAL0468340	99	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-4.24		
07/23/2021	GL_JOURNAL	SAL0468377	2015	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	4.24		
Number of Transactions 13							Totals	5.70	13.00	0.00	0.00	7.30
<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>				
0218	74200	00	3502	1110	5770	01000	4262	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4331		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2017	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.40		
07/23/2021	GL_JOURNAL	SAL0468340	97	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-0.40		
07/23/2021	GL_JOURNAL	SAL0468377	2016	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.40		
07/30/2021	GL_BD_JRNL	0000468952	1320		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 5							Totals	0.60	1.00	0.00	0.00	0.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4332		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2018	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	1.51		
07/23/2021	GL_JOURNAL	SAL0468340	98	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-1.51		
07/23/2021	GL_JOURNAL	SAL0468377	2017	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	1.51		
07/30/2021	GL_BD_JRNL	0000468952	1187		06/30/2021/Transfer of appropriations for Resource			2.00	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			

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		
0218	74200	00	3502	8300	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 5 Totals 0.49 2.00 0.00 0.00 1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	445	02/17/2021/Transfer of appropriations for Resource				645.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1609	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.32
04/08/2021	GL_JOURNAL	PWC0462277	1694	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	7.91
04/08/2021	GL_JOURNAL	PWC0462277	1695	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.22
05/10/2021	GL_JOURNAL	PWC0463879	4634	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	28.94
05/10/2021	GL_JOURNAL	PWC0463879	4633	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	9.95
06/09/2021	GL_JOURNAL	PWC0465732	18263	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	22.61
06/09/2021	GL_JOURNAL	PWC0465732	18262	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	21.71
07/09/2021	GL_JOURNAL	PWC0467256	1667	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	30.75

Number of Transactions 9 Totals 500.59 645.00 0.00 0.00 144.41

Number of Transactions 78 Account Totals 3000s 3,496.07 5,837.00 0.00 0.00 2,340.93

Number of Transactions 102 Resource Totals 74200 24,425.44 45,117.00 0.00 0.00 20,691.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	1723	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	223	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	21,104.72

Number of Transactions 2 Totals -21,104.72 0.00 0.00 0.00 21,104.72

Number of Transactions 2 Account Totals 1000s -21,104.72 0.00 0.00 0.00 21,104.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 300  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	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	1724		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1960	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,468.43		
07/15/2021	GL_JOURNAL	SAL0467570	10178	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	137.90		
07/15/2021	GL_JOURNAL	SAL0467570	10200	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	121.98		
Number of Transactions 4							Totals	-1,728.31	0.00	0.00	0.00	1,728.31	
Number of Transactions 4							Account	Totals 2000s	-1,728.31	0.00	0.00	0.00	1,728.31
<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>					
0218	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	1725		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2716	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,408.42		
Number of Transactions 2							Totals	-3,408.42	0.00	0.00	0.00	3,408.42	
<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>					
0218	74250	00	3202	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1726		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3603	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	215.16		
07/15/2021	GL_JOURNAL	SAL0467570	10354	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	28.55		
07/15/2021	GL_JOURNAL	SAL0467570	10376	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	25.25		
Number of Transactions 4							Totals	-268.96	0.00	0.00	0.00	268.96	
<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>					
0218	74250	00	3301	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	1727		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4485	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	306.02		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-306.02	0.00	0.00	0.00	306.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	74250	00	3302	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1728	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5522	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	112.33	
07/15/2021	GL_JOURNAL	SAL0467570	10530	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	10.55	
07/15/2021	GL_JOURNAL	SAL0467570	10552	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	9.33	
Number of Transactions 4									Totals	-132.21	0.00	0.00	0.00	132.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1729	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6612	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	10.56	
Number of Transactions 2									Totals	-10.56	0.00	0.00	0.00	10.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1730	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7648	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.73	
07/15/2021	GL_JOURNAL	SAL0467570	10706	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.07	
07/15/2021	GL_JOURNAL	SAL0467570	10728	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.06	
Number of Transactions 4									Totals	-0.86	0.00	0.00	0.00	0.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	74250	00	3601	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	1002		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1668	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 2							Totals	-504.40	0.00	0.00	0.00	504.40
<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>				
0218	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	1003		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6540	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10882	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10904	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00			
Number of Transactions 4							Totals	-41.32	0.00	0.00	0.00	41.32
Number of Transactions 24			Account	Totals 3000s			-4,672.75	0.00	0.00	0.00	4,672.75	
Number of Transactions 30			Resource	Totals 74250			-27,505.78	0.00	0.00	0.00	27,505.78	
<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>				
0218	74260	00	2955	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1731		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2362	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-491.20	0.00	0.00	0.00	491.20
Number of Transactions 2			Account	Totals 2000s			-491.20	0.00	0.00	0.00	491.20	
<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>				
0218	74260	00	3302	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 303  
Run Date 08/01/2021  
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	74260	00	3302	8300	0000	01000	0000	2021						
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1732		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5525	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	37.58		
Number of Transactions 2									Totals	-37.58	0.00	0.00	0.00	37.58	
	<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>						
	0218	74260	00	3502	8300	0000	01000	0000	2021						
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1733		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7651	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.25		
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.00	0.25	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	74260	00	3602	8300	0000	01000	0000	2021						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	1004		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6541	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	11.74		
Number of Transactions 2									Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 6									Account	Totals 3000s	-49.57	0.00	0.00	0.00	49.57
Number of Transactions 8									Resource	Totals 74260	-540.77	0.00	0.00	0.00	540.77
	<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>						
	0218	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	1387		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	95	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	4,851.65		
08/27/2020	GL_JOURNAL	PAY0453104	1846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3,207.70		
01/07/2021	GL_JOURNAL	SAL0458541	140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-8,059.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458545	1289		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		0.00	0.00
Number of Transactions 5							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>		
0218	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1392		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1290		12/30/2020/Transfer of appropriations to reverse 2		-305.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 7							Account	Totals 1000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	1396		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	365	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	2,013.82
08/27/2020	GL_JOURNAL	PAY0453104	4847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,939.96
09/28/2020	GL_JOURNAL	PAY0454195	5456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	974.73
10/14/2020	GL_JOURNAL	PAY0454821	847	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	127.58
01/07/2021	GL_JOURNAL	SAL0458541	500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-6,056.09
01/07/2021	GL_BD_JRNL	0000458545	1291		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00
Number of Transactions 7							Account	Totals 2000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	78701	00	3101	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 305  
Run Date 08/01/2021  
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	1388						1,143.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	452	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	6024	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	843	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1292						-1,143.00	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					
0218	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	1393						49.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1293						-49.00	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					
0218	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	1397						1,383.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	622	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8248	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1227	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1294						-1,383.00	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					
0218	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	1389						103.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	800	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10564	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1521	No Jrnl Ref					0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 306  
Run Date 08/01/2021  
Run Time 20:13:01

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>	
	0218	78701	00	3301	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458545	1295		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	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	1394		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1296		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	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	1398		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	981	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	154.04
08/27/2020	GL_JOURNAL	PAY0453104	12790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	224.91
09/28/2020	GL_JOURNAL	PAY0454195	14345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	73.87
10/14/2020	GL_JOURNAL	PAY0454821	2328	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.76
01/07/2021	GL_JOURNAL	SAL0458541	1888	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-462.58
01/07/2021	GL_BD_JRNL	0000458545	1297		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	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	1390		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1191	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	2.43
08/27/2020	GL_JOURNAL	PAY0453104	15203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.60
01/07/2021	GL_JOURNAL	SAL0458541	2199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4.03
01/07/2021	GL_BD_JRNL	0000458545	1298		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	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	1399	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1368	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1.02
08/27/2020	GL_JOURNAL	PAY0453104	17423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.47
09/28/2020	GL_JOURNAL	PAY0454195	31801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PAY0454821	3296	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.04
01/07/2021	GL_BD_JRNL	0000458545	1299	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

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>	
0218	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	1391	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5090	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	115.95
09/10/2020	GL_JOURNAL	PWC0453518	602	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	76.66
01/07/2021	GL_JOURNAL	SAL0458541	2863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-192.61
01/07/2021	GL_BD_JRNL	0000458545	1300	12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	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	1395	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1301	12/30/2020/Transfer of appropriations to reverse 2				-7.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	78701	00	3601	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	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	1400						160.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7099	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	48.13		
09/10/2020	GL_JOURNAL	PWC0453518	2476	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	70.27		
10/14/2020	GL_JOURNAL	PWC0454849	7074	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.05		
10/14/2020	GL_JOURNAL	PWC0454849	7075	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	23.30		
01/07/2021	GL_JOURNAL	SAL0458541	3231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-144.75		
01/07/2021	GL_BD_JRNL	0000458545	1302		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 66									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	89		10/22/2020/Transfer of appropriations for Contribu				8,826.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	87		10/23/2020/Transfer of appropriations for Contribu				6,955.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	89		10/23/2020/Transfer of appropriations for Contribu				-8,826.00	0.00	0.00	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453052	1		School Datebooks Inc/176236/Student Day Planners 2				0.00	488.00	0.00	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453052	2		School Datebooks Inc/176236/Shipping for 2021 Day				0.00	60.27	0.00	0.00	0.00		
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8				0.00	0.00	0.00	499.53	0.00		
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8				0.00	0.00	0.00	499.53	0.00		
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8				0.00	0.00	0.00	0.00	0.00		
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8				0.00	0.00	0.00	-499.53	0.00		
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8				0.00	-488.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00		64.94	0.00		
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00		64.94	0.00		
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00		0.00	0.00		
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00		-64.94	0.00		
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling				0.00	-60.27		0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458763	16		12/31/2020/Transfer appropriations for ABS deposit				500.00	0.00		0.00	0.00		
05/24/2021	AP_VOUCHER	01185965	1	P0000373932	SCHOOL DATEBOO/Student Day Planners 2021 Ima				0.00	0.00		0.00	499.53		
05/24/2021	AP_VOUCHER	01185965	1	P0000373932	SCHOOL DATEBOO/Student Day Planners 2021 Ima				0.00	0.00		-499.53	0.00		
05/24/2021	AP_VOUCHER	01185965	2	P0000373932	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00		0.00	64.94		
05/24/2021	AP_VOUCHER	01185965	2	P0000373932	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00		-64.94	0.00		
Number of Transactions 20									Totals	6,890.53	7,455.00	0.00	0.00	564.47	
Number of Transactions 20									Account	Totals 4000s	6,890.53	7,455.00	0.00	0.00	564.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
07/14/2021	GL_BD_JRNL	0000467513	62		06/30/2021/Transfer appropriations for ABS deposit				999.00	0.00		0.00	0.00		
Number of Transactions 1									Totals	999.00	999.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	999.00	999.00	0.00	0.00	0.00
Number of Transactions 21									Resource	Totals 96000	7,889.53	8,454.00	0.00	0.00	564.47
Number of Transactions 7,343									Dept	Totals 0218	106,412.20	3,822,752.00	84.50	88,602.47	3,627,652.83
Number of Transactions 7,343									Report	Totals	106,412.20	3,822,752.00	84.50	88,602.47	3,627,652.83

End of Report