

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 = '0077' 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>			
	0077	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	3831		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,220.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,220.00	4,220.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	4,220.00	4,220.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	4770		07/01/2020/Load 2020-21 Board-Approved	Original Bu	776.00	0.00	0.00	0.00
Number of Transactions 1						Totals	776.00	776.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	4771		07/01/2020/Load 2020-21 Board-Approved	Original Bu	61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4772		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3601	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4773		07/01/2020/Load 2020-21 Board-Approved	Original Bu	101.00	0.00	0.00	0.00

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

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Page No. 2  
Run Date 04/18/2021  
Run Time 20:02:48

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif		
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 3000s	940.00	940.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	558	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,528.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		629.35	0.00	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-629.35	0.00	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-629.35	0.00	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-678.12	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	678.12	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-678.12	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	678.12	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	678.12	0.00
08/28/2020	PO_POENC	0000371398	1	RREQ449682	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	678.12	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-210.11	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	210.11	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-210.11	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-195.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	210.11	0.00
08/28/2020	PO_POENC	0000371398	2	RREQ449682	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	210.11	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	-93.87	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	93.87	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	93.87	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-87.12	0.00	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	-93.87	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	3	RREQ449682	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	93.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	124.99	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-124.99	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	124.99	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	124.99	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-116.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	4	RREQ449682	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-124.99	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	-281.60	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	-303.42	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	303.42	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	-303.42	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	303.42	0.00
08/28/2020	PO_POENC	0000371398	5	RREQ449682	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	0.00	303.42	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-178.92	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	-192.79	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	192.79	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	-192.79	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	192.79	0.00
08/28/2020	PO_POENC	0000371398	6	RREQ449682	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	192.79	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	-487.77	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	-487.77	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	0.00	0.00	-525.57	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	0.00	0.00	525.57	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	0.00	0.00	-525.57	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	0.00	0.00	525.57	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	0.00	0.00	525.57	0.00
08/28/2020	PO_POENC	0000371398	7	RREQ449682	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	487.77	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	0.00	449.45	0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	0.00	449.45	0.00

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

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Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-417.12
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371398	8	RREQ449682	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		299.01
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-299.01
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		299.01
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		299.01
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-277.50
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-299.01
08/28/2020	PO_POENC	0000371398	9	RREQ449682	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-46.42
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		46.42
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-46.42
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		46.42
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	10	RREQ449682	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-43.08
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		104.99
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		104.99
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-104.99
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		104.99
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-104.99
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/28/2020	PO_POENC	0000371398	11	RREQ449682	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-97.44
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		-629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		-629.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		-629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		-629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		-629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		629.35
08/28/2020	REQ_PREENC	REQ449682	1		Staples Contract & Commercial Inc/123265/Crayola L		0.00		629.35
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		-195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		-195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		-195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		195.00
08/28/2020	REQ_PREENC	REQ449682	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00		-195.00
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		-87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		-87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		-87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		87.12
08/28/2020	REQ_PREENC	REQ449682	3		Staples Contract & Commercial Inc/123265/Pentel Hi		0.00		-87.12
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		116.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		116.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		-116.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		116.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		-116.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		116.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00		-116.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00	116.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-116.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-116.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	4		Staples Contract & Commercial Inc/123265/Crayola C		0.00	116.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	5		Staples Contract & Commercial Inc/123265/Crayola C		0.00	-281.60	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	-178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	-178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	-178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	6		Staples Contract & Commercial Inc/123265/Elmer's A		0.00	-178.92	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	-487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	-487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	-487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	487.77	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	7		Staples Contract & Commercial Inc/123265/JAM Paper		0.00	-487.77	0.00	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		-417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		-417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		-417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		-417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		-417.12
08/28/2020	REQ_PREENC	REQ449682	8		Staples Contract & Commercial Inc/123265/Staples P		0.00		417.12
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		-277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		-277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		-277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		-277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		-277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		-277.50
08/28/2020	REQ_PREENC	REQ449682	9		Staples Contract & Commercial Inc/123265/Crayola W		0.00		277.50
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		-43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		-43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		-43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		-43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		43.08
08/28/2020	REQ_PREENC	REQ449682	10		Staples Contract & Commercial Inc/123265/Dixon Tic		0.00		-43.08
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		-97.44
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		97.44
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		-97.44
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		97.44

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_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. 8  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		-97.44	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		97.44	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		-97.44	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		97.44	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		-97.44	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		97.44	0.00	0.00
08/28/2020	REQ_PREENC	REQ449682	11		Staples Contract & Commercial Inc/123265/Expo Dry				0.00		97.44	0.00	0.00
08/29/2020	AP_VOUCHER	01144984	3	P0000371398	STAPLES DC-001/Pentel Hi-Polymer Latex Free B				0.00		0.00	-93.87	0.00
08/29/2020	AP_VOUCHER	01144984	3	P0000371398	STAPLES DC-001/Pentel Hi-Polymer Latex Free B				0.00		0.00	0.00	93.87
08/29/2020	AP_VOUCHER	01144986	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	678.12
08/29/2020	AP_VOUCHER	01144986	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-678.12	0.00
08/29/2020	AP_VOUCHER	01144988	2	P0000371398	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00		0.00	0.00	210.11
08/29/2020	AP_VOUCHER	01144988	2	P0000371398	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00		0.00	-210.11	0.00
08/29/2020	AP_VOUCHER	01144988	4	P0000371398	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	124.99
08/29/2020	AP_VOUCHER	01144988	4	P0000371398	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-124.99	0.00
08/29/2020	AP_VOUCHER	01144988	5	P0000371398	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00		0.00	0.00	303.42
08/29/2020	AP_VOUCHER	01144988	5	P0000371398	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00		0.00	-303.42	0.00
08/29/2020	AP_VOUCHER	01144988	6	P0000371398	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	192.79
08/29/2020	AP_VOUCHER	01144988	6	P0000371398	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-192.79	0.00
08/29/2020	AP_VOUCHER	01144988	10	P0000371398	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	46.42
08/29/2020	AP_VOUCHER	01144988	10	P0000371398	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-46.42	0.00
08/29/2020	AP_VOUCHER	01144988	11	P0000371398	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	104.99
08/29/2020	AP_VOUCHER	01144988	11	P0000371398	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-104.99	0.00
09/01/2020	AP_VOUCHER	01145250	8	P0000371398	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	449.45
09/01/2020	AP_VOUCHER	01145250	8	P0000371398	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-449.45	0.00
09/10/2020	AP_VOUCHER	01146332	9	P0000371398	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	299.01
09/10/2020	AP_VOUCHER	01146332	9	P0000371398	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-299.01	0.00
09/10/2020	AP_VOUCHER	01146335	7	P0000371398	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	0.00	350.38
09/10/2020	AP_VOUCHER	01146335	7	P0000371398	STAPLES DC-001/JAM Paper Plastic Two-Pocket S				0.00		0.00	-350.38	0.00
09/18/2020	GL_BD_JRNL	0000453925	1		09/18/2020/Transfer of appropriations to realign t				-300.00		0.00	0.00	0.00
10/03/2020	AP_VOUCHER	01149519	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	-238.17
10/03/2020	AP_VOUCHER	01149519	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	238.17	0.00
10/03/2020	AP_VOUCHER	01149522	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	-238.17
10/03/2020	AP_VOUCHER	01149522	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	238.17	0.00
10/12/2020	GL_JOURNAL	PCD0454727	636	SCHOOL DAT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	-942.40
10/24/2020	AP_VOUCHER	01152987	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	3.31	0.00
10/24/2020	AP_VOUCHER	01152987	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	-3.31

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. 9  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/24/2020	AP_VOUCHER	01152988	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152988	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152989	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152989	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152990	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152990	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152991	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152991	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152992	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152992	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152993	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152993	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152994	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152994	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152995	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152995	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152996	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152996	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152997	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152997	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152998	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152998	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01152999	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01152999	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153000	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01153000	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153001	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01153001	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153002	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01153002	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153003	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01153003	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153004	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01153004	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153005	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00
10/24/2020	AP_VOUCHER	01153005	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00		-3.31
10/24/2020	AP_VOUCHER	01153006	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	3.31		0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2020	AP_VOUCHER	01153006	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153007	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153007	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153008	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153008	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153009	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153009	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153010	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153010	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153011	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153011	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153012	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153012	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153013	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153013	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153014	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153014	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153015	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153015	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153016	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153016	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153017	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153017	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153018	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153018	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153019	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153019	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153020	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153020	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153021	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153021	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153022	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153022	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153023	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153023	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153024	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153024	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31

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. 11  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
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10/24/2020	AP_VOUCHER	01153025	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153026	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153026	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153027	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153027	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153029	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153029	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153030	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153030	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153032	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153032	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153034	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153034	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153035	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153035	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153036	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153036	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153037	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153037	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153041	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153041	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153042	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153042	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153044	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
10/24/2020	AP_VOUCHER	01153044	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153047	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153047	1	P0000371398	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-3.31
11/11/2020	GL_JOURNAL	PCD0456305	131	IN *LEARNI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	260.00
01/20/2021	GL_BD_JRNL	0000458930	1		01/20/2021/Transfer of appropriations for Curie ES		-500.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456070	1		Staples Contract & Commercial Inc/169450/BIC Round		0.00	6.54	0.00
02/02/2021	REQ_PREENC	REQ456070	2		Staples Contract & Commercial Inc/169450/BIC Round		0.00	9.90	0.00
02/02/2021	REQ_PREENC	REQ456070	3		Staples Contract & Commercial Inc/169450/BIC Round		0.00	7.84	0.00
02/02/2021	REQ_PREENC	REQ456070	4		Staples Contract & Commercial Inc/169450/Staples J		0.00	12.45	0.00
02/02/2021	REQ_PREENC	REQ456070	5		Staples Contract & Commercial Inc/169450/Highland		0.00	9.35	0.00
02/02/2021	REQ_PREENC	REQ456070	6		Staples Contract & Commercial Inc/169450/Staples M		0.00	21.03	0.00
02/02/2021	REQ_PREENC	REQ456070	7		Staples Contract & Commercial Inc/169450/Staples 0		0.00	8.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/18/2021  
Run Time 20:02:48

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/02/2021	REQ_PREENC	REQ456070	8		Staples Contract & Commercial Inc/169450/Paper Mat					0.00	162.08	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	9		Staples Contract & Commercial Inc/169450/Staples F					0.00	21.16	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	10		Staples Contract & Commercial Inc/169450/Avery Off					0.00	25.20	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	11		Staples Contract & Commercial Inc/169450/Pacon New					0.00	12.79	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	12		Staples Contract & Commercial Inc/169450/Tru-Ray 1					0.00	78.30	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	13		Staples Contract & Commercial Inc/169450/SunWorks					0.00	41.88	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	14		Staples Contract & Commercial Inc/169450/Tru-Ray 1					0.00	117.80	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	15		Staples Contract & Commercial Inc/169450/Pacon Tru					0.00	73.20	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	16		Staples Contract & Commercial Inc/169450/Riverside					0.00	29.52	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	17		Staples Contract & Commercial Inc/169450/TRU RED N					0.00	50.16	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	18		Staples Contract & Commercial Inc/169450/Staples C					0.00	97.60	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	19		Staples Contract & Commercial Inc/169450/Staples C					0.00	18.93	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	20		Staples Contract & Commercial Inc/169450/Staples S					0.00	69.13	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	21		Staples Contract & Commercial Inc/169450/Sharpie P					0.00	159.60	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	22		Staples Contract & Commercial Inc/169450/Sharpie P					0.00	70.68	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	23		Staples Contract & Commercial Inc/169450/Elmer's G					0.00	48.40	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	24		Staples Contract & Commercial Inc/169450/Dixon Tic					0.00	25.90	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	25		Staples Contract & Commercial Inc/169450/Staples H					0.00	26.40	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	26		Staples Contract & Commercial Inc/169450/DIXON Gol					0.00	12.18	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	27		Staples Contract & Commercial Inc/169450/Empire Le					0.00	5.19	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	28		Staples Contract & Commercial Inc/169450/Expo Dry					0.00	265.80	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	29		Staples Contract & Commercial Inc/169450/Expo Dry					0.00	113.56	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	30		Staples Contract & Commercial Inc/169450/Crayola C					0.00	390.50	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	31		Staples Contract & Commercial Inc/169450/Crayola L					0.00	759.05	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456070	32		Staples Contract & Commercial Inc/169450/Crayola C					0.00	160.60	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	1	RREQ456070	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	7.05	0.00	0.00	
02/04/2021	PO_POENC	0000376143	1	RREQ456070	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-6.54	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	2	RREQ456070	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	10.67	0.00	0.00	
02/04/2021	PO_POENC	0000376143	2	RREQ456070	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-9.90	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	3	RREQ456070	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	8.45	0.00	0.00	
02/04/2021	PO_POENC	0000376143	3	RREQ456070	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-7.84	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	4	RREQ456070	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	0.00	13.41	0.00	0.00	
02/04/2021	PO_POENC	0000376143	4	RREQ456070	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	-12.45	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	5	RREQ456070	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12					0.00	0.00	10.07	0.00	0.00	
02/04/2021	PO_POENC	0000376143	5	RREQ456070	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12					0.00	-9.35	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	6	RREQ456070	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	22.66	0.00	0.00	
02/04/2021	PO_POENC	0000376143	6	RREQ456070	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	-21.03	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						

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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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/04/2021	PO_POENC	0000376143	7	RREQ456070	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		9.12	0.00
02/04/2021	PO_POENC	0000376143	7	RREQ456070	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-8.46	0.00	0.00
02/04/2021	PO_POENC	0000376143	8	RREQ456070	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64	0.00
02/04/2021	PO_POENC	0000376143	8	RREQ456070	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-162.08	0.00	0.00
02/04/2021	PO_POENC	0000376143	9	RREQ456070	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	22.80	0.00
02/04/2021	PO_POENC	0000376143	9	RREQ456070	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-21.16	0.00	0.00
02/04/2021	PO_POENC	0000376143	10	RREQ456070	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	27.15	0.00
02/04/2021	PO_POENC	0000376143	10	RREQ456070	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	-25.20	0.00	0.00
02/04/2021	PO_POENC	0000376143	11	RREQ456070	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	13.78	0.00
02/04/2021	PO_POENC	0000376143	11	RREQ456070	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	-12.79	0.00	0.00
02/04/2021	PO_POENC	0000376143	12	RREQ456070	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	84.37	0.00
02/04/2021	PO_POENC	0000376143	12	RREQ456070	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-78.30	0.00	0.00
02/04/2021	PO_POENC	0000376143	13	RREQ456070	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	45.13	0.00
02/04/2021	PO_POENC	0000376143	13	RREQ456070	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-41.88	0.00	0.00
02/04/2021	PO_POENC	0000376143	14	RREQ456070	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	126.93	0.00
02/04/2021	PO_POENC	0000376143	14	RREQ456070	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-117.80	0.00	0.00
02/04/2021	PO_POENC	0000376143	15	RREQ456070	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	78.87	0.00
02/04/2021	PO_POENC	0000376143	15	RREQ456070	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-73.20	0.00	0.00
02/04/2021	PO_POENC	0000376143	16	RREQ456070	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	31.81	0.00
02/04/2021	PO_POENC	0000376143	16	RREQ456070	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-29.52	0.00	0.00
02/04/2021	PO_POENC	0000376143	17	RREQ456070	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	54.05	0.00
02/04/2021	PO_POENC	0000376143	17	RREQ456070	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	-50.16	0.00	0.00
02/04/2021	PO_POENC	0000376143	18	RREQ456070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16	0.00
02/04/2021	PO_POENC	0000376143	18	RREQ456070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00	0.00
02/04/2021	PO_POENC	0000376143	19	RREQ456070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	20.40	0.00
02/04/2021	PO_POENC	0000376143	19	RREQ456070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-18.93	0.00	0.00
02/04/2021	PO_POENC	0000376143	20	RREQ456070	STAPLES DC-001/Staples Stickies Recylced Notes 3"		0.00	0.00	74.49	0.00
02/04/2021	PO_POENC	0000376143	20	RREQ456070	STAPLES DC-001/Staples Stickies Recylced Notes 3"		0.00	-69.13	0.00	0.00
02/04/2021	PO_POENC	0000376143	21	RREQ456070	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	171.97	0.00
02/04/2021	PO_POENC	0000376143	21	RREQ456070	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-159.60	0.00	0.00
02/04/2021	PO_POENC	0000376143	22	RREQ456070	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	76.16	0.00
02/04/2021	PO_POENC	0000376143	22	RREQ456070	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-70.68	0.00	0.00
02/04/2021	PO_POENC	0000376143	23	RREQ456070	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	52.15	0.00
02/04/2021	PO_POENC	0000376143	23	RREQ456070	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	-48.40	0.00	0.00
02/04/2021	PO_POENC	0000376143	24	RREQ456070	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	27.91	0.00
02/04/2021	PO_POENC	0000376143	24	RREQ456070	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-25.90	0.00	0.00
02/04/2021	PO_POENC	0000376143	25	RREQ456070	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	28.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 14  
Run Date 04/18/2021  
Run Time 20:02:48

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/04/2021	PO_POENC	0000376143	25	RREQ456070	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	-26.40	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	26	RREQ456070	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	0.00	13.12	0.00	0.00	
02/04/2021	PO_POENC	0000376143	26	RREQ456070	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	-12.18	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	27	RREQ456070	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00	0.00	5.59	0.00	0.00	
02/04/2021	PO_POENC	0000376143	27	RREQ456070	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00	-5.19	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	28	RREQ456070	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	286.40	0.00	0.00	
02/04/2021	PO_POENC	0000376143	28	RREQ456070	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-265.80	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	29	RREQ456070	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	0.00	122.36	0.00	0.00	
02/04/2021	PO_POENC	0000376143	29	RREQ456070	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P					0.00	-113.56	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	30	RREQ456070	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	0.00	420.76	0.00	0.00	
02/04/2021	PO_POENC	0000376143	30	RREQ456070	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00	-390.50	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	31	RREQ456070	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	817.88	0.00	0.00	
02/04/2021	PO_POENC	0000376143	31	RREQ456070	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-759.05	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376143	32	RREQ456070	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	173.05	0.00	0.00	
02/04/2021	PO_POENC	0000376143	32	RREQ456070	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-160.60	0.00	0.00	0.00	
02/06/2021	AP_VOUCHER	01166129	4	P0000376143	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	0.00	0.00	13.41	
02/06/2021	AP_VOUCHER	01166129	4	P0000376143	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	-13.41	0.00	0.00	
02/06/2021	AP_VOUCHER	01166129	12	P0000376143	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	84.37	
02/06/2021	AP_VOUCHER	01166129	12	P0000376143	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-84.37	0.00	0.00	
02/06/2021	AP_VOUCHER	01166129	18	P0000376143	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	105.17	
02/06/2021	AP_VOUCHER	01166129	18	P0000376143	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-105.16	0.00	0.00	
02/06/2021	AP_VOUCHER	01166131	15	P0000376143	STAPLES DC-001/Paçon Tru-Ray Sulphite Constru					0.00	0.00	0.00	0.00	78.87	
02/06/2021	AP_VOUCHER	01166131	15	P0000376143	STAPLES DC-001/Paçon Tru-Ray Sulphite Constru					0.00	0.00	-78.87	0.00	0.00	
02/06/2021	AP_VOUCHER	01166132	13	P0000376143	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	0.00	45.13	
02/06/2021	AP_VOUCHER	01166132	13	P0000376143	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-45.13	0.00	0.00	
02/06/2021	AP_VOUCHER	01166134	1	P0000376143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	7.05	
02/06/2021	AP_VOUCHER	01166134	1	P0000376143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-7.05	0.00	0.00	
02/06/2021	AP_VOUCHER	01166134	2	P0000376143	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00	0.00	0.00	10.67	
02/06/2021	AP_VOUCHER	01166134	2	P0000376143	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00	-10.67	0.00	0.00	
02/06/2021	AP_VOUCHER	01166134	3	P0000376143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	8.45	
02/06/2021	AP_VOUCHER	01166134	3	P0000376143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-8.45	0.00	0.00	
02/06/2021	AP_VOUCHER	01166134	5	P0000376143	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00	0.00	0.00	0.00	10.07	
02/06/2021	AP_VOUCHER	01166134	5	P0000376143	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00	0.00	-10.07	0.00	0.00	
02/06/2021	AP_VOUCHER	01166134	6	P0000376143	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	0.00	0.00	22.66	
02/06/2021	AP_VOUCHER	01166134	6	P0000376143	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	-22.66	0.00	0.00	
02/06/2021	AP_VOUCHER	01166134	7	P0000376143	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00	0.00	0.00	9.12	
02/06/2021	AP_VOUCHER	01166134	7	P0000376143	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00	-9.12	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. 15  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/06/2021	AP_VOUCHER	01166134	8	P0000376143	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	174.64
02/06/2021	AP_VOUCHER	01166134	8	P0000376143	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-174.64
02/06/2021	AP_VOUCHER	01166134	10	P0000376143	STAPLES DC-001/Avery Office Essentials Table		0.00		0.00	27.15
02/06/2021	AP_VOUCHER	01166134	10	P0000376143	STAPLES DC-001/Avery Office Essentials Table		0.00		0.00	-27.15
02/06/2021	AP_VOUCHER	01166134	14	P0000376143	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	126.93
02/06/2021	AP_VOUCHER	01166134	14	P0000376143	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-126.93
02/06/2021	AP_VOUCHER	01166134	16	P0000376143	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	31.81
02/06/2021	AP_VOUCHER	01166134	16	P0000376143	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	-31.81
02/06/2021	AP_VOUCHER	01166134	17	P0000376143	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00	54.05
02/06/2021	AP_VOUCHER	01166134	17	P0000376143	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00	-54.05
02/06/2021	AP_VOUCHER	01166134	19	P0000376143	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	20.40
02/06/2021	AP_VOUCHER	01166134	19	P0000376143	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-20.40
02/06/2021	AP_VOUCHER	01166134	20	P0000376143	STAPLES DC-001/Staples Stickies Recylced Note		0.00		0.00	74.49
02/06/2021	AP_VOUCHER	01166134	20	P0000376143	STAPLES DC-001/Staples Stickies Recylced Note		0.00		0.00	-74.49
02/06/2021	AP_VOUCHER	01166134	21	P0000376143	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	171.97
02/06/2021	AP_VOUCHER	01166134	21	P0000376143	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-171.97
02/06/2021	AP_VOUCHER	01166134	22	P0000376143	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	76.16
02/06/2021	AP_VOUCHER	01166134	22	P0000376143	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-76.16
02/06/2021	AP_VOUCHER	01166134	23	P0000376143	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00		0.00	52.15
02/06/2021	AP_VOUCHER	01166134	23	P0000376143	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00		0.00	-52.15
02/06/2021	AP_VOUCHER	01166134	24	P0000376143	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	27.91
02/06/2021	AP_VOUCHER	01166134	24	P0000376143	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-27.91
02/06/2021	AP_VOUCHER	01166134	25	P0000376143	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	28.45
02/06/2021	AP_VOUCHER	01166134	25	P0000376143	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-28.45
02/06/2021	AP_VOUCHER	01166134	26	P0000376143	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	13.12
02/06/2021	AP_VOUCHER	01166134	26	P0000376143	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	-13.12
02/06/2021	AP_VOUCHER	01166134	28	P0000376143	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	286.40
02/06/2021	AP_VOUCHER	01166134	28	P0000376143	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-286.40
02/06/2021	AP_VOUCHER	01166134	29	P0000376143	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	122.36
02/06/2021	AP_VOUCHER	01166134	29	P0000376143	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	-122.36
02/06/2021	AP_VOUCHER	01166134	30	P0000376143	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	420.76
02/06/2021	AP_VOUCHER	01166134	30	P0000376143	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-420.76
02/06/2021	AP_VOUCHER	01166134	31	P0000376143	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	817.86
02/06/2021	AP_VOUCHER	01166134	31	P0000376143	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-817.86
02/06/2021	AP_VOUCHER	01166134	32	P0000376143	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	173.05
02/06/2021	AP_VOUCHER	01166134	32	P0000376143	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-173.05
02/10/2021	AP_VOUCHER	01166536	9	P0000376143	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00	22.80

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. 16  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/10/2021	AP_VOUCHER	01166536	9	P0000376143	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-22.80	0.00
02/13/2021	AP_VOUCHER	01167045	27	P0000376143	STAPLES DC-001/Empire Level Safety Barricade		0.00	0.00	0.00	5.59
02/13/2021	AP_VOUCHER	01167045	27	P0000376143	STAPLES DC-001/Empire Level Safety Barricade		0.00	0.00	-5.59	0.00
02/20/2021	AP_VOUCHER	01167933	11	P0000376143	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-13.78	0.00
02/20/2021	AP_VOUCHER	01167933	11	P0000376143	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00	13.78
04/05/2021	REQ_PREENC	REQ460184	1		Graphiques/149770/TO NURSES OFF & NURSES RPT TO TC		0.00	57.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460184	2		Graphiques/149770/FIRST AID REPORT TO PARENT 2 PRT		0.00	96.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460380	1		School Specialty Supply/169450/BALL TETHERBALL MAX		0.00	42.87	0.00	0.00
04/06/2021	REQ_PREENC	REQ460380	2		School Specialty Supply/169450/BALL BASKETBALL 28.		0.00	50.37	0.00	0.00
04/06/2021	REQ_PREENC	REQ460380	3		School Specialty Supply/169450/BALL - PLAYGROUND -		0.00	36.39	0.00	0.00
04/06/2021	REQ_PREENC	REQ460380	4		School Specialty Supply/169450/JUMPROPE GRADESTUFF		0.00	48.72	0.00	0.00
04/06/2021	REQ_PREENC	REQ460380	5		School Specialty Supply/169450/BALL PG 8.5 INCH -		0.00	59.26	0.00	0.00
04/06/2021	PO_POENC	0000379103	1	RREQ460380	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00	46.19	0.00
04/06/2021	PO_POENC	0000379103	1	RREQ460380	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	-42.87	0.00	0.00
04/06/2021	PO_POENC	0000379103	2	RREQ460380	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00	0.00	54.27	0.00
04/06/2021	PO_POENC	0000379103	2	RREQ460380	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00	-50.37	0.00	0.00
04/06/2021	PO_POENC	0000379103	3	RREQ460380	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF		0.00	0.00	39.21	0.00
04/06/2021	PO_POENC	0000379103	3	RREQ460380	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF		0.00	-36.39	0.00	0.00
04/06/2021	PO_POENC	0000379103	4	RREQ460380	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN		0.00	0.00	52.50	0.00
04/06/2021	PO_POENC	0000379103	4	RREQ460380	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN		0.00	-48.72	0.00	0.00
04/06/2021	PO_POENC	0000379103	5	RREQ460380	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00	0.00	63.85	0.00
04/06/2021	PO_POENC	0000379103	5	RREQ460380	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00	-59.26	0.00	0.00
04/06/2021	CM_TRNXTN	0000001974	27748		000000000000001974 RREQ460184 FIRST AID REPORT TO		0.00	0.00	0.00	103.59
04/06/2021	CM_TRNXTN	0000001974	27748		000000000000001974 RREQ460184 FIRST AID REPORT TO		0.00	-96.20	0.00	0.00
04/06/2021	CM_TRNXTN	0000003104	27748		000000000000003104 RREQ460184 TO NURSES OFFICE &		0.00	0.00	0.00	59.74
04/06/2021	CM_TRNXTN	0000003104	27748		000000000000003104 RREQ460184 TO NURSES OFFICE &		0.00	-57.50	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	1		Staples Contract & Commercial Inc/169450/Pacon 7/8		0.00	23.75	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	2		Staples Contract & Commercial Inc/169450/Pacon D'N		0.00	17.10	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	3		Staples Contract & Commercial Inc/169450/Staples B		0.00	324.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	4		Staples Contract & Commercial Inc/169450/Dick Mart		0.00	65.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	5		Staples Contract & Commercial Inc/169450/Staples C		0.00	192.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	6		Staples Contract & Commercial Inc/169450/Roaring S		0.00	166.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	7		Staples Contract & Commercial Inc/169450/Pentel Hi		0.00	14.52	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	8		Staples Contract & Commercial Inc/169450/Crayola L		0.00	310.08	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	9		Staples Contract & Commercial Inc/169450/Dixon Tic		0.00	55.50	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	10		Staples Contract & Commercial Inc/169450/Elmer's A		0.00	101.65	0.00	0.00
04/07/2021	REQ_PREENC	REQ460397	11		Staples Contract & Commercial Inc/169450/Elmer's D		0.00	44.76	0.00	0.00

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



PeopleSoft GL  
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Page No. 17  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460397	12		Staples Contract & Commercial Inc/169450/Crayola C		0.00		213.00
04/07/2021	REQ_PREENC	REQ460397	13		Staples Contract & Commercial Inc/169450/Crayola C		0.00		52.56
04/07/2021	REQ_PREENC	REQ460397	14		Staples Contract & Commercial Inc/169450/Staples F		0.00		31.74
04/07/2021	REQ_PREENC	REQ460397	15		Staples Contract & Commercial Inc/169450/SunWorks		0.00		23.20
04/07/2021	REQ_PREENC	REQ460397	16		Staples Contract & Commercial Inc/169450/Staples 6		0.00		24.99
04/07/2021	REQ_PREENC	REQ460397	17		Staples Contract & Commercial Inc/169450/Staples B		0.00		243.60
04/07/2021	REQ_PREENC	REQ460397	18		Staples Contract & Commercial Inc/169450/Post-it L		0.00		25.02
04/07/2021	REQ_PREENC	REQ460397	19		Staples Contract & Commercial Inc/169450/Crayola K		0.00		77.60
04/07/2021	REQ_PREENC	REQ460397	20		Staples Contract & Commercial Inc/169450/TRU RED C		0.00		37.13
04/07/2021	REQ_PREENC	REQ460397	21		Staples Contract & Commercial Inc/169450/Verbatim		0.00		119.70
04/07/2021	REQ_PREENC	REQ460397	22		Staples Contract & Commercial Inc/169450/Staples 2		0.00		4.63
04/07/2021	REQ_PREENC	REQ460397	23		Staples Contract & Commercial Inc/169450/Staples 2		0.00		4.61
04/07/2021	REQ_PREENC	REQ460397	24		Staples Contract & Commercial Inc/169450/Staples 2		0.00		4.63
04/07/2021	REQ_PREENC	REQ460397	25		Staples Contract & Commercial Inc/169450/Staples C		0.00		122.68
04/07/2021	REQ_PREENC	REQ460407	1		School Datebooks Inc/149770/Classic Elementary Mat		0.00		761.40
04/07/2021	PO_POENC	0000379147	1	RREQ460397	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		-23.75
04/07/2021	PO_POENC	0000379147	1	RREQ460397	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00
04/07/2021	PO_POENC	0000379147	2	RREQ460397	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
04/07/2021	PO_POENC	0000379147	2	RREQ460397	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-17.10
04/07/2021	PO_POENC	0000379147	3	RREQ460397	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379147	3	RREQ460397	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-324.80
04/07/2021	PO_POENC	0000379147	4	RREQ460397	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		0.00
04/07/2021	PO_POENC	0000379147	4	RREQ460397	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		-65.96
04/07/2021	PO_POENC	0000379147	5	RREQ460397	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/07/2021	PO_POENC	0000379147	5	RREQ460397	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-192.00
04/07/2021	PO_POENC	0000379147	6	RREQ460397	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
04/07/2021	PO_POENC	0000379147	6	RREQ460397	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-166.00
04/07/2021	PO_POENC	0000379147	7	RREQ460397	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
04/07/2021	PO_POENC	0000379147	7	RREQ460397	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-14.52
04/07/2021	PO_POENC	0000379147	8	RREQ460397	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2021	PO_POENC	0000379147	8	RREQ460397	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-310.08
04/07/2021	PO_POENC	0000379147	9	RREQ460397	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379147	9	RREQ460397	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-55.50
04/07/2021	PO_POENC	0000379147	10	RREQ460397	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379147	10	RREQ460397	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-101.65
04/07/2021	PO_POENC	0000379147	11	RREQ460397	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/07/2021	PO_POENC	0000379147	11	RREQ460397	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-44.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379147	12	RREQ460397	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
04/07/2021	PO_POENC	0000379147	12	RREQ460397	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-213.00	0.00
04/07/2021	PO_POENC	0000379147	13	RREQ460397	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	56.63
04/07/2021	PO_POENC	0000379147	13	RREQ460397	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-52.56	0.00
04/07/2021	PO_POENC	0000379147	14	RREQ460397	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	34.20
04/07/2021	PO_POENC	0000379147	14	RREQ460397	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-31.74	0.00
04/07/2021	PO_POENC	0000379147	15	RREQ460397	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	25.00
04/07/2021	PO_POENC	0000379147	15	RREQ460397	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-23.20	0.00
04/07/2021	PO_POENC	0000379147	16	RREQ460397	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	26.93
04/07/2021	PO_POENC	0000379147	16	RREQ460397	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	-24.99	0.00
04/07/2021	PO_POENC	0000379147	17	RREQ460397	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	262.48
04/07/2021	PO_POENC	0000379147	17	RREQ460397	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-243.60	0.00
04/07/2021	PO_POENC	0000379147	18	RREQ460397	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	26.96
04/07/2021	PO_POENC	0000379147	18	RREQ460397	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-25.02	0.00
04/07/2021	PO_POENC	0000379147	19	RREQ460397	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	83.61
04/07/2021	PO_POENC	0000379147	19	RREQ460397	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-77.60	0.00
04/07/2021	PO_POENC	0000379147	20	RREQ460397	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	40.01
04/07/2021	PO_POENC	0000379147	20	RREQ460397	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-37.13	0.00
04/07/2021	PO_POENC	0000379147	21	RREQ460397	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	0.00	128.98
04/07/2021	PO_POENC	0000379147	21	RREQ460397	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	-119.70	0.00
04/07/2021	PO_POENC	0000379147	22	RREQ460397	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	4.99
04/07/2021	PO_POENC	0000379147	22	RREQ460397	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-4.63	0.00
04/07/2021	PO_POENC	0000379147	23	RREQ460397	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
04/07/2021	PO_POENC	0000379147	23	RREQ460397	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
04/07/2021	PO_POENC	0000379147	24	RREQ460397	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99
04/07/2021	PO_POENC	0000379147	24	RREQ460397	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00
04/07/2021	PO_POENC	0000379147	25	RREQ460397	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	132.19
04/07/2021	PO_POENC	0000379147	25	RREQ460397	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-122.68	0.00
04/07/2021	PO_POENC	0000379142	1	RREQ460407	SCHOOL DATEBOO/Classic Elementary Matrix 8.5 x 11		0.00	0.00	1,063.03
04/07/2021	PO_POENC	0000379142	1	RREQ460407	SCHOOL DATEBOO/Classic Elementary Matrix 8.5 x 11		0.00	-761.40	0.00
04/09/2021	GL_JOURNAL	PCD0462345	110	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2887	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2912	BLICK ART	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175027	3	P0000379147	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175027	3	P0000379147	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-349.95
04/09/2021	AP_VOUCHER	01175027	5	P0000379147	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175027	5	P0000379147	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-206.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175027	6	P0000379147	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	178.87
04/09/2021	AP_VOUCHER	01175027	6	P0000379147	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-178.87
04/09/2021	AP_VOUCHER	01175027	7	P0000379147	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	15.65
04/09/2021	AP_VOUCHER	01175027	7	P0000379147	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	-15.65
04/09/2021	AP_VOUCHER	01175027	8	P0000379147	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	334.11
04/09/2021	AP_VOUCHER	01175027	8	P0000379147	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-334.11
04/09/2021	AP_VOUCHER	01175027	9	P0000379147	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	59.80
04/09/2021	AP_VOUCHER	01175027	9	P0000379147	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-59.80
04/09/2021	AP_VOUCHER	01175027	10	P0000379147	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	109.53
04/09/2021	AP_VOUCHER	01175027	10	P0000379147	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-109.53
04/09/2021	AP_VOUCHER	01175027	11	P0000379147	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	48.23
04/09/2021	AP_VOUCHER	01175027	11	P0000379147	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-48.23
04/09/2021	AP_VOUCHER	01175027	12	P0000379147	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	229.51
04/09/2021	AP_VOUCHER	01175027	12	P0000379147	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-229.51
04/09/2021	AP_VOUCHER	01175027	13	P0000379147	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	56.63
04/09/2021	AP_VOUCHER	01175027	13	P0000379147	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-56.63
04/09/2021	AP_VOUCHER	01175027	14	P0000379147	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	34.20
04/09/2021	AP_VOUCHER	01175027	14	P0000379147	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-34.20
04/09/2021	AP_VOUCHER	01175027	15	P0000379147	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	25.00
04/09/2021	AP_VOUCHER	01175027	15	P0000379147	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-25.00
04/09/2021	AP_VOUCHER	01175027	16	P0000379147	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	26.93
04/09/2021	AP_VOUCHER	01175027	16	P0000379147	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-26.93
04/09/2021	AP_VOUCHER	01175027	17	P0000379147	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	262.48
04/09/2021	AP_VOUCHER	01175027	17	P0000379147	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-262.48
04/09/2021	AP_VOUCHER	01175027	18	P0000379147	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	26.96
04/09/2021	AP_VOUCHER	01175027	18	P0000379147	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-26.96
04/09/2021	AP_VOUCHER	01175027	19	P0000379147	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	83.61
04/09/2021	AP_VOUCHER	01175027	19	P0000379147	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-83.61
04/09/2021	AP_VOUCHER	01175027	20	P0000379147	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	40.01
04/09/2021	AP_VOUCHER	01175027	20	P0000379147	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-40.01
04/09/2021	AP_VOUCHER	01175027	22	P0000379147	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/09/2021	AP_VOUCHER	01175027	22	P0000379147	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
04/09/2021	AP_VOUCHER	01175027	23	P0000379147	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	4.97
04/09/2021	AP_VOUCHER	01175027	23	P0000379147	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
04/09/2021	AP_VOUCHER	01175027	24	P0000379147	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/09/2021	AP_VOUCHER	01175027	24	P0000379147	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
04/09/2021	AP_VOUCHER	01175027	25	P0000379147	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	132.19
04/09/2021	AP_VOUCHER	01175027	25	P0000379147	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-132.19

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. 20  
Run Date 04/18/2021  
Run Time 20:02:48

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
04/09/2021	AP_VOUCHER	01175027	25	P0000379147	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-132.19	0.00		
04/12/2021	AP_VOUCHER	01175381	21	P0000379147	STAPLES DC-001/Verbatim Stereo Earphones 3.5				0.00	0.00		0.00	128.98		
04/12/2021	AP_VOUCHER	01175381	21	P0000379147	STAPLES DC-001/Verbatim Stereo Earphones 3.5				0.00	0.00		-128.98	0.00		
Number of Transactions 659										Totals	10,066.10	19,728.00	0.00	2,257.83	7,404.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/07/2020	PO_RAEXP	RCV508371	1	P0000362960	OPR-122446 SCHOOL HEA-002				0.00	0.00		0.00	-73.38		
07/07/2020	PO_RAEXP	RCV508371	1	P0000362960	OPR-122446 SCHOOL HEA-002				0.00	0.00		0.00	-5.69		
07/07/2020	PO_RAEXP	RCV508371	2	P0000362960	OPR-122446 SCHOOL HEA-002				0.00	0.00		0.00	-25.48		
07/07/2020	PO_RAEXP	RCV508371	2	P0000362960	OPR-122446 SCHOOL HEA-002				0.00	0.00		0.00	-1.97		
07/07/2020	PO_RAEXP	RCV508371	3	P0000362960	OPR-122446 SCHOOL HEA-002				0.00	0.00		0.00	-37.40		
07/07/2020	PO_RAEXP	RCV508371	3	P0000362960	OPR-122446 SCHOOL HEA-002				0.00	0.00		0.00	-2.90		
07/09/2020	PO_POENC	0000362960	1	No REQ.	SCHOOL HEA-002/Item No. 1:	SKU: 1008264	No Touch		0.00	0.00		79.07	0.00		
07/09/2020	PO_POENC	0000362960	1	No REQ.	SCHOOL HEA-002/Item No. 1:	SKU: 1008264	No Touch		0.00	0.00		79.07	0.00		
07/09/2020	PO_POENC	0000362960	1	No REQ.	SCHOOL HEA-002/Item No. 1:	SKU: 1008264	No Touch		0.00	0.00		-0.01	0.00		
07/09/2020	PO_POENC	0000362960	1	No REQ.	SCHOOL HEA-002/Item No. 1:	SKU: 1008264	No Touch		0.00	0.00		-79.07	0.00		
07/09/2020	PO_POENC	0000362960	2	No REQ.	SCHOOL HEA-002/Item No. 2:	SKU #: 40151	School		0.00	0.00		-27.45	0.00		
07/09/2020	PO_POENC	0000362960	2	No REQ.	SCHOOL HEA-002/Item No. 2:	SKU #: 40151	School		0.00	0.00		0.00	0.00		
07/09/2020	PO_POENC	0000362960	2	No REQ.	SCHOOL HEA-002/Item No. 2:	SKU #: 40151	School		0.00	0.00		27.45	0.00		
07/09/2020	PO_POENC	0000362960	2	No REQ.	SCHOOL HEA-002/Item No. 2:	SKU #: 40151	School		0.00	0.00		27.45	0.00		
07/09/2020	PO_POENC	0000362960	3	No REQ.	SCHOOL HEA-002/Item No. 3:	SKU 40153	School Healt		0.00	0.00		-0.01	0.00		
07/09/2020	PO_POENC	0000362960	3	No REQ.	SCHOOL HEA-002/Item No. 3:	SKU 40153	School Healt		0.00	0.00		40.30	0.00		
07/09/2020	PO_POENC	0000362960	3	No REQ.	SCHOOL HEA-002/Item No. 3:	SKU 40153	School Healt		0.00	0.00		40.30	0.00		
07/09/2020	PO_POENC	0000362960	3	No REQ.	SCHOOL HEA-002/Item No. 3:	SKU 40153	School Healt		0.00	0.00		-40.30	0.00		
07/14/2020	GL_BD_JRNL	0000450327	829		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	830		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	831		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00		
09/08/2020	REQ_PREENC	REQ450194	1		School Health Corp/149770/Item # 54119 Cardiac AEP				0.00	64.00		0.00	0.00		
09/08/2020	PO_POENC	0000371797	1	RREQ450194	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads.				0.00	0.00		77.21	0.00		
09/08/2020	PO_POENC	0000371797	1	RREQ450194	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads.				0.00	0.00		77.21	0.00		
09/08/2020	PO_POENC	0000371797	1	RREQ450194	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads.				0.00	0.00		0.00	0.00		
09/08/2020	PO_POENC	0000371797	1	RREQ450194	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads.				0.00	0.00		-77.21	0.00		
09/08/2020	PO_POENC	0000371797	1	RREQ450194	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads.				0.00	-64.00		0.00	0.00		

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/18/2020	GL_BD_JRNL	0000453925	2		09/18/2020/Transfer of appropriations to realign t		300.00		0.00				
10/01/2020	AP_VOUCHER	01149369	1	P0000371797	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads		0.00		0.00				
10/01/2020	AP_VOUCHER	01149369	1	P0000371797	SCHOOL HEA-002/Item # 54119 Cardiac AEP pads		0.00		-77.21				
10/07/2020	REQ_PREENC	REQ451624	1		Southland Envelope Co, Inc./149770/HEALTH PROFILE		0.00		54.50				
10/07/2020	REQ_PREENC	REQ451624	1		Southland Envelope Co, Inc./149770/HEALTH PROFILE		0.00		54.50				
10/07/2020	REQ_PREENC	REQ451624	1		Southland Envelope Co, Inc./149770/HEALTH PROFILE		0.00		-54.50				
10/08/2020	AP_VOUCHER	01150168	1	No PO.	SCHOOL HEA-002/see invoice 3691778-00		0.00		0.00				
10/08/2020	AP_VOUCHER	01150171	1	No PO.	SCHOOL HEA-002/SEE CM 3691778		0.00		0.00				
10/13/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451624 HEALTH PROFILE ENVE		0.00		0.00				
10/13/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451624 HEALTH PROFILE ENVE		0.00		-54.50				
10/20/2020	AP_VOUCHER	01152074	1	P0000362960	SCHOOL HEA-002/Item No. 1: SKU: 1008264 No		0.00		0.00				
10/20/2020	AP_VOUCHER	01152074	1	P0000362960	SCHOOL HEA-002/Item No. 1: SKU: 1008264 No		0.00		-79.06				
10/20/2020	AP_VOUCHER	01152074	2	P0000362960	SCHOOL HEA-002/Item No. 2: SKU #: 40151 S		0.00		0.00				
10/20/2020	AP_VOUCHER	01152074	2	P0000362960	SCHOOL HEA-002/Item No. 2: SKU #: 40151 S		0.00		-27.45				
10/20/2020	AP_VOUCHER	01152074	3	P0000362960	SCHOOL HEA-002/Item No. 3: SKU 40153 School		0.00		0.00				
10/20/2020	AP_VOUCHER	01152074	3	P0000362960	SCHOOL HEA-002/Item No. 3: SKU 40153 School		0.00		-40.29				
Number of Transactions 43							Totals	165.70	300.00	0.00	0.00	134.30	
Number of Transactions 702							Account	Totals 4000s	10,231.80	20,028.00	0.00	2,257.83	7,538.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	559		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00		0.00				
09/11/2020	GL_JOURNAL	IKN0453581	20	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00				
09/18/2020	GL_JOURNAL	IKN0453942	20	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00				
10/26/2020	GL_JOURNAL	IKN0455266	20	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00				
12/10/2020	GL_JOURNAL	IKN0457862	20	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00				
01/15/2021	GL_JOURNAL	IKN0458865	20	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00				
02/11/2021	GL_JOURNAL	IKN0460120	20	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00				
03/02/2021	GL_JOURNAL	IKN0460961	20	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00				
03/19/2021	GL_JOURNAL	IKN0461639	20	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00				
03/19/2021	GL_JOURNAL	ENC0461641	26	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		7,924.74				

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. 22  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
Number of Transactions 10									Totals	0.00	12,000.00	0.00	7,924.74	4,075.26
0077	00000	00	5721	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
07/01/2020	GL_BD_JRNL	ORG0449531	560		07/01/2020/Load 2020-21 Board-Approved Original Bu				280.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00
0077	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	561		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00	
11/19/2020	REQ_PREENC	REQ453561	1		169450/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00		1,258.00	0.00	0.00	
11/19/2020	REQ_PREENC	REQ453561	1		169450/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00		-1,258.00	0.00	0.00	
11/19/2020	REQ_PREENC	REQ453561	1		169450/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00		1,258.00	0.00	0.00	
12/08/2020	CM_TRNXTN	0000007640	27554		000000000000007640 RREQ453561 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,265.60	
12/08/2020	CM_TRNXTN	0000007640	27554		000000000000007640 RREQ453561 PAPER XEROGRAPHIC 8				0.00		-1,258.00	0.00	0.00	
Number of Transactions 6									Totals	3,734.40	5,000.00	0.00	0.00	1,265.60
0077	00000	00	5735	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	562		07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	180.00	180.00	0.00	0.00	0.00
0077	00000	00	5841	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
12/07/2020	GL_BD_JRNL	0000457670	1		12/07/2020/Create new account string with Res 0000				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	00000	00	5841	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
01/12/2021	GL_JOURNAL	PCD0458664	824	LOBBYGUARD	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	500.00
01/20/2021	GL_BD_JRNL	0000458930	2		01/20/2021/Transfer of appropriations for Curie ES		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	500.00	0.00	500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2020	GL_BD_JRNL	ORG0449531	563				07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	20	8585463972	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	20	8585463972	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	20	8585463972	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	0.00	21.14
12/07/2020	GL_JOURNAL	TEL0457668	20	8585463972	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	0.00	24.26
01/10/2021	GL_JOURNAL	TEL0458603	20	8585463972	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.41
01/10/2021	GL_JOURNAL	TEL0458602	20	8585463972	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.44
02/16/2021	GL_JOURNAL	TEL0460222	20	8585463972	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.47
03/09/2021	GL_JOURNAL	TEL0461239	19	8585463972	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.80
Number of Transactions 9						Totals	32.47	200.00	0.00	0.00	167.53

Number of Transactions 30			Account	Totals 5000s	4,226.87	18,160.00	0.00	7,924.74	6,008.39
Number of Transactions 737			Resource	Totals 00000	19,618.67	43,348.00	0.00	10,182.57	13,546.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	564				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,391.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	315	8584530935	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	316	8584534076	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	317	8584534185	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	318	8584534392	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	319	8584534184	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	0.00	12.85

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. 24  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	320	8582215200	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	85.43
09/03/2020	GL_JOURNAL	TEL0453343	317	8584530935	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	318	8584534076	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	319	8584534185	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	320	8584534392	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	321	8584534184	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	12.85
09/03/2020	GL_JOURNAL	TEL0453343	322	8582215200	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	85.31
10/09/2020	GL_JOURNAL	TEL0454677	315	8584530935	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	316	8584534076	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	317	8584534185	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	318	8584534392	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	319	8584534184	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	12.85
10/09/2020	GL_JOURNAL	TEL0454677	320	8582215200	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	87.99
12/07/2020	GL_JOURNAL	TEL0457668	319	8584530935	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	320	8584534076	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	321	8584534185	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	322	8584534392	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11
12/07/2020	GL_JOURNAL	TEL0457668	323	8584534184	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	12.88
12/07/2020	GL_JOURNAL	TEL0457668	324	8582215200	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	89.94
01/10/2021	GL_JOURNAL	TEL0458603	317	8584530935	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	318	8584534076	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	319	8584534185	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	320	8584534392	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	321	8584534184	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	13.19
01/10/2021	GL_JOURNAL	TEL0458603	322	8582215200	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	87.18
01/10/2021	GL_JOURNAL	TEL0458602	320	8584530935	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	321	8584534076	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	322	8584534185	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	323	8584534392	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	324	8584534184	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	12.88
01/10/2021	GL_JOURNAL	TEL0458602	325	8582215200	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	87.34
02/16/2021	GL_JOURNAL	TEL0460222	312	8584530935	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	313	8584534076	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	314	8584534185	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	315	8584534392	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	316	8584534184	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	13.14
02/16/2021	GL_JOURNAL	TEL0460222	317	8582215200	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	87.52

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_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. 25  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2021	GL_JOURNAL	TEL0461239	288	8584530935	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	289	8584534076	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	290	8584534185	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	291	8584534392	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	292	8584534184	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	13.14	
03/09/2021	GL_JOURNAL	TEL0461239	293	8582215200	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	87.16	
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Number of Transactions 49						Totals			945.07	2,391.00	0.00	0.00	1,445.93
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Number of Transactions 49						Account	Totals 5000s		945.07	2,391.00	0.00	0.00	1,445.93
-----													
Number of Transactions 49						Resource	Totals 00005		945.07	2,391.00	0.00	0.00	1,445.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	638		10/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,613.66	
12/28/2020	GL_JOURNAL	PAY0458309	150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,068.22	
01/28/2021	GL_JOURNAL	PAY0459296	150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9,068.22	
02/10/2021	GL_JOURNAL	SAL0460019	4833	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses			0.00	0.00	0.00	-14,681.88	
02/19/2021	GL_BD_JRNL	0000460444	2024		01/31/2021/	Transfer of appropriations to align Bud		54,409.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9,068.22	
03/30/2021	GL_JOURNAL	PAY0461897	150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9,068.22	
04/15/2021	GL_JOURNAL	ENP0462623	4	PYE	04/15/2021/GL	Encumbrance Process/176653	;Salary f		0.00	0.00	27,204.65	0.00	
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Number of Transactions 9						Totals			-0.31	54,409.00	0.00	27,204.65	27,204.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3832		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	3833		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3834		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	3835		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	3836		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	3837		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	3838		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	3839		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	3840		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	3841		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	3842		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	3843		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	3844		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	3845		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	3846		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	3847		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	3848		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	3849		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	3850		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	3851		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	3852		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	108	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	143,204.74		
08/27/2020	GL_JOURNAL	PAY0453104	109	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	145,759.97		
09/28/2020	GL_JOURNAL	PAY0454195	119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	168,003.41		
10/14/2020	GL_BD_JRNL	BAR0454850	894		10/14/2020/Transfer of appropriations for 5th Frid				89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	175,116.40		
11/03/2020	GL_JOURNAL	SAL0455698	8	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	8,415.53		
11/24/2020	GL_JOURNAL	PAY0457158	150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	175,116.40		
12/28/2020	GL_JOURNAL	PAY0458309	151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	175,116.40		
01/28/2021	GL_JOURNAL	PAY0459296	151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	175,116.40		
02/19/2021	GL_BD_JRNL	0000460444	236		01/31/2021/Transfer of appropriations to align Bud				78,582.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	175,116.40		
03/30/2021	GL_JOURNAL	PAY0461897	151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	175,116.40		
04/15/2021	GL_JOURNAL	ENP0462623	183	PYE	04/15/2021/GL Encumbrance Process/123068	;Salary f			0.00	0.00	525,349.23	0.00		
Number of Transactions 34									Totals	-0.28	2,041,431.00	0.00	525,349.23	1,516,082.05

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. 27  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0077	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	3853		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1096	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,199.20	
08/27/2020	GL_JOURNAL	PAY0453104	1076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,199.20	
09/28/2020	GL_JOURNAL	PAY0454195	1443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,614.71	
10/28/2020	GL_JOURNAL	PAY0455384	1579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,614.71	
11/03/2020	GL_JOURNAL	SAL0455698	189	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-4,398.40	
11/24/2020	GL_JOURNAL	PAY0457158	1675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,614.71	
12/28/2020	GL_JOURNAL	PAY0458309	1724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,614.71	
01/28/2021	GL_JOURNAL	PAY0459296	1755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,614.71	
02/19/2021	GL_BD_JRNL	0000460444	237		01/31/2021/Transfer of appropriations to align Bud				-9,975.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,614.71	
03/30/2021	GL_JOURNAL	PAY0461897	1959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,614.71	
04/15/2021	GL_JOURNAL	ENP0462623	1371	PYE	04/15/2021/GL Encumbrance Process/178175 ;Salary f				0.00	0.00	4,844.14	0.00	
Number of Transactions 13						Totals			-0.11	16,147.00	0.00	4,844.14	11,302.97
0077	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse				
07/02/2020	GL_BD_JRNL	0000449656	913		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	920.65	
09/28/2020	GL_JOURNAL	PAY0454195	1747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	920.65	
10/28/2020	GL_JOURNAL	PAY0455384	1885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	920.65	
11/03/2020	GL_JOURNAL	SAL0455698	134	July	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	1,841.30	
11/24/2020	GL_JOURNAL	PAY0457158	1989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	920.65	
12/28/2020	GL_JOURNAL	PAY0458309	2041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,610.97	
02/19/2021	GL_BD_JRNL	0000460444	238		01/31/2021/Transfer of appropriations to align Bud				7,135.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			0.13	7,135.00	0.00	0.00	7,134.87
0077	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2020	GL_BD_JRNL	ORG0449638	3854		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	1534	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	11,708.11	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

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>					
0077	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
08/27/2020	GL_JOURNAL	PAY0453104	1597	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	2081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,708.11		
10/28/2020	GL_JOURNAL	PAY0455384	2221	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	2317	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	2367	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2394	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	239		01/31/2021/Transfer of appropriations to align Bud			-2,657.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2436	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	2605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11		
04/15/2021	GL_JOURNAL	ENP0462623	2019	PYE	04/15/2021/GL Encumbrance Process/128524	;Salary f		0.00	0.00	35,124.32	0.00		
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99	
Number of Transactions 76							Account	Totals 1000s	-0.88	2,259,619.00	0.00	592,522.34	1,667,097.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	00	2101	1000	1110	01000	3405	2021					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	571		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,830.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2062	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	104.07		
09/28/2020	GL_JOURNAL	PAY0454195	2654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,938.89		
10/28/2020	GL_JOURNAL	PAY0455384	2815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,127.41		
11/24/2020	GL_JOURNAL	PAY0457158	2796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,127.41		
12/28/2020	GL_JOURNAL	PAY0458309	2843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	971.31		
01/28/2021	GL_JOURNAL	PAY0459296	2861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,127.41		
02/19/2021	GL_BD_JRNL	0000460444	240		01/31/2021/Transfer of appropriations to align Bud			1,204.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,127.41		
03/30/2021	GL_JOURNAL	PAY0461897	3099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,127.41		
04/15/2021	GL_JOURNAL	ENP0462623	2390	PYE	04/15/2021/GL Encumbrance Process/120892	;Salary f		0.00	0.00	3,382.22	0.00		
Number of Transactions 11							Totals	0.46	12,034.00	0.00	3,382.22	8,651.32	
<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>					
0077	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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. 29  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	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	570		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	3336	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	3968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,007.03	
10/28/2020	GL_JOURNAL	PAY0455384	4172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	601.29	
11/24/2020	GL_JOURNAL	PAY0457158	4140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	601.29	
12/28/2020	GL_JOURNAL	PAY0458309	4265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	518.28	
01/28/2021	GL_JOURNAL	PAY0459296	4287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,369.67	
02/19/2021	GL_BD_JRNL	0000460444	241		01/31/2021/Transfer of appropriations to align Bud					-1,629.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.06	4,153.00	0.00	0.00	4,153.06
	<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>					
	0077	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	914		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	358.22	
09/28/2020	GL_JOURNAL	PAY0454195	4152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,417.56	
10/28/2020	GL_JOURNAL	PAY0455384	4360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,417.56	
11/03/2020	GL_JOURNAL	SAL0455698	173	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	223.16	
11/03/2020	GL_JOURNAL	SAL0455698	95	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	223.16	
11/24/2020	GL_JOURNAL	PAY0457158	4324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,082.82	
01/25/2021	GL_JOURNAL	SAL0459119	95	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-89.56	
01/25/2021	GL_JOURNAL	SAL0459119	103	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-358.22	
01/25/2021	GL_JOURNAL	SAL0459119	87	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	89.56	
01/28/2021	GL_JOURNAL	PAY0459296	4469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,388.22	
02/10/2021	GL_JOURNAL	0000460002	4039	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-653.49	
02/10/2021	GL_JOURNAL	0000460002	4059	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-653.49	
02/10/2021	GL_JOURNAL	0000460002	4069	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-50.15	
02/19/2021	GL_BD_JRNL	0000460444	242		01/31/2021/Transfer of appropriations to align Bud					22,754.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,388.22	
03/30/2021	GL_JOURNAL	PAY0461897	4686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,388.22	
04/15/2021	GL_JOURNAL	ENP0462623	3865	PYE	04/15/2021/GL Encumbrance Process/161277 ;Salary f					0.00	0.00	7,164.66	0.00	
Number of Transactions 19									Totals	-0.01	22,754.00	0.00	7,164.66	15,589.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/18/2021  
Run Time 20:02:48

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>	
	0077	00010	00	2281	2420	1110	01000	3204	2021	
	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly									
02/25/2021	GL_BD_JRNL	0000460761	51		02/28/2021/Open zero dollar strings/					0.00
02/25/2021	GL_JOURNAL	PAY0460755	4843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/08/2021	GL_JOURNAL	PAY0461136	1013	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00
					Totals					0.00
Number of Transactions 3					Totals					0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00010	00	2401	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	575		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	560		07/01/2020/Load 2020-21 Board-Approved Original Bu			29,782.00		0.00
08/03/2020	GL_JOURNAL	PAY0451987	513	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	4206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	4818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	5023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	4990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	5157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	5179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/19/2021	GL_BD_JRNL	0000460444	243		01/31/2021/Transfer of appropriations to align Bud			3,713.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	5188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	5441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	4483	PYE	04/15/2021/GL Encumbrance Process/149770 ;Salary f			0.00		22,647.97
					Totals			0.40	79,012.00	0.00
Number of Transactions 13					Totals			0.40	79,012.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00010	00	2905	8300	0000	01000	3408	2021	
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	565		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	566		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,922.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	567		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,922.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	568		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,922.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	569		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,922.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	4973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	5597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
					Totals			0.00	804.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	00010	00	2905	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
10/28/2020	GL_JOURNAL	PAY0455384	5807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	804.57	
11/17/2020	GL_JOURNAL	SAL0456779	2057	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-547.43	
11/17/2020	GL_JOURNAL	SAL0456779	3757	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-381.56	
11/17/2020	GL_JOURNAL	SAL0456779	4379	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-363.29	
11/17/2020	GL_JOURNAL	SAL0456779	4595	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-363.29	
01/28/2021	GL_JOURNAL	PAY0459296	5919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	822.33	
02/19/2021	GL_BD_JRNL	0000460444	244		01/31/2021/Transfer of appropriations to align Bud	-5,223.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	840.95	
03/30/2021	GL_JOURNAL	PAY0461897	6211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	840.95	
04/15/2021	GL_JOURNAL	ENP0462623	5120	PYE	04/15/2021/GL Encumbrance Process/176320 ;Salary f	0.00	0.00	2,522.87	0.00	
Number of Transactions 17						Totals	-0.10	5,027.00	0.00	2,522.87

Number of Transactions 71 Account Totals 2000s 0.69 122,980.00 0.00 35,717.72 87,261.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3101	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	639						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	906.61	
12/28/2020	GL_JOURNAL	PAY0458309	6455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,464.52	
01/28/2021	GL_JOURNAL	PAY0459296	6448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,464.52	
02/10/2021	GL_JOURNAL	SAL0460019	4834	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-2,371.13	
02/19/2021	GL_BD_JRNL	0000460455	3576		01/31/2021/Transfer of appropriations to align Bud	8,787.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,464.52	
03/30/2021	GL_JOURNAL	PAY0461897	6866	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,464.52	
04/15/2021	GL_JOURNAL	ENP0462623	5274	PYE	04/15/2021/GL Encumbrance Process/176653 ;STRS for	0.00	0.00	4,393.55	0.00	
Number of Transactions 9						Totals	-0.11	8,787.00	0.00	4,393.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	4774						344,787.00
						Totals	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. 32  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077														
	Resource 00010 - Position Allocation				Account 3101 - STRS Certificated Positions									
07/29/2020	GL_JOURNAL	PAY0451687	3630	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	23,127.59	
08/27/2020	GL_JOURNAL	PAY0453104	5421	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	23,540.26	
09/28/2020	GL_JOURNAL	PAY0454195	6139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	27,132.61	
10/14/2020	GL_BD_JRNL	BAR0454850	1025		10/14/2020/Transfer of appropriations for 5th Frid				14,374.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	28,281.32	
11/03/2020	GL_JOURNAL	SAL0455698	10	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	1,359.11	
11/24/2020	GL_JOURNAL	PAY0457158	6256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28,281.32	
12/28/2020	GL_JOURNAL	PAY0458309	6456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28,281.32	
01/28/2021	GL_JOURNAL	PAY0459296	6449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28,281.32	
02/19/2021	GL_BD_JRNL	0000460455	1422		01/31/2021/Transfer of appropriations to align Bud				-29,470.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	28,281.32	
03/30/2021	GL_JOURNAL	PAY0461897	6867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	28,281.33	
04/15/2021	GL_JOURNAL	ENP0462623	5639	PYE	04/15/2021/GL Encumbrance Process/123068 ;STRS for				0.00		0.00	84,843.89	0.00	
Number of Transactions 14									Totals	-0.39	329,691.00	0.00	84,843.89	244,847.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4775						26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3628	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	5418	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	6136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6353	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	6252	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	6452	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	6446	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	1423		01/31/2021/Transfer of appropriations to align Bud				-3,650.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6474	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	6864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5472	PYE	04/15/2021/GL Encumbrance Process/128524 ;STRS for				0.00		0.00	5,672.58	0.00	
Number of Transactions 12									Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74

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. 33  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0077	00010	00	3101	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4776		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3629	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	355.17		
08/27/2020	GL_JOURNAL	PAY0453104	5419	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	355.17		
09/28/2020	GL_JOURNAL	PAY0454195	6137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	260.78		
10/28/2020	GL_JOURNAL	PAY0455384	6354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	260.78		
11/03/2020	GL_JOURNAL	SAL0455698	191	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-710.34		
11/24/2020	GL_JOURNAL	PAY0457158	6253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	260.78		
12/28/2020	GL_JOURNAL	PAY0458309	6453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	260.78		
01/28/2021	GL_JOURNAL	PAY0459296	6447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	260.78		
02/19/2021	GL_BD_JRNL	0000460455	1424		01/31/2021/Transfer of appropriations to align Bud		-2,198.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	260.78		
03/30/2021	GL_JOURNAL	PAY0461897	6865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	260.78		
04/15/2021	GL_JOURNAL	ENP0462623	5826	PYE	04/15/2021/GL Encumbrance Process/178175 ;STRS for		0.00	0.00	782.33	0.00		
Number of Transactions 13							Totals	0.21	2,608.00	0.00	782.33	1,825.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	915					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5420	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	148.68	
09/28/2020	GL_JOURNAL	PAY0454195	6138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	148.68	
10/28/2020	GL_JOURNAL	PAY0455384	6355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	148.68	
11/03/2020	GL_JOURNAL	SAL0455698	136	July	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.00	297.37	
11/24/2020	GL_JOURNAL	PAY0457158	6254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	148.68	
12/28/2020	GL_JOURNAL	PAY0458309	6454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	217.23	
02/19/2021	GL_BD_JRNL	0000460455	1425		01/31/2021/Transfer of appropriations to align Bud		1,109.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.32	1,109.00	0.00	0.00	1,109.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3202	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4777					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,458.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	21.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/18/2021  
Run Time 20:02:48

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>				
0077	00010	00	3202	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	401.35		
10/28/2020	GL_JOURNAL	PAY0455384	8900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	233.37		
11/24/2020	GL_JOURNAL	PAY0457158	8762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	233.37		
12/28/2020	GL_JOURNAL	PAY0458309	9010	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	201.06		
01/28/2021	GL_JOURNAL	PAY0459296	9021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	233.37		
02/19/2021	GL_BD_JRNL	0000460455	1426		01/31/2021/Transfer of appropriations to align Bud			33.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	233.37		
03/30/2021	GL_JOURNAL	PAY0461897	9594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	233.37		
04/15/2021	GL_JOURNAL	ENP0462623	8256	PYE	04/15/2021/GL Encumbrance Process/120892	;PERS_A f		0.00	0.00	700.12		
							-----					
Number of Transactions 11							Totals	0.08	2,491.00	0.00	700.12	1,790.80
<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>				
0077	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4778		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11.49		
09/28/2020	GL_JOURNAL	PAY0454195	8624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	208.46		
10/28/2020	GL_JOURNAL	PAY0455384	8901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	124.47		
11/24/2020	GL_JOURNAL	PAY0457158	8763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	124.47		
12/28/2020	GL_JOURNAL	PAY0458309	9011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	107.29		
02/19/2021	GL_BD_JRNL	0000460455	1427		01/31/2021/Transfer of appropriations to align Bud			-736.00	0.00	0.00		
							-----					
Number of Transactions 7							Totals	-0.18	576.00	0.00	0.00	576.18
<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>				
0077	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4779		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,093.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	793.38		
09/28/2020	GL_JOURNAL	PAY0454195	8618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,562.71		
10/28/2020	GL_JOURNAL	PAY0455384	8896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,562.71		
11/24/2020	GL_JOURNAL	PAY0457158	8757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,562.71		
12/28/2020	GL_JOURNAL	PAY0458309	9005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,298.81		
01/28/2021	GL_JOURNAL	PAY0459296	9016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,562.71		
<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. 35  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/19/2021	GL_BD_JRNL	0000460455	1428		01/31/2021/Transfer of appropriations to align Bud					-936.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,562.71	
03/30/2021	GL_JOURNAL	PAY0461897	9588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,562.71	
04/15/2021	GL_JOURNAL	ENP0462623	8110	PYE	04/15/2021/GL Encumbrance Process/149770 ;PERS_A f					0.00	0.00	4,688.13	0.00	
Number of Transactions 11									Totals	0.42	16,157.00	0.00	4,688.13	11,468.45

	<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>					
	0077	00010	00	3202	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	916		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	74.15	
09/28/2020	GL_JOURNAL	PAY0454195	8620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	500.44	
10/28/2020	GL_JOURNAL	PAY0455384	8897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	500.44	
11/03/2020	GL_JOURNAL	SAL0455698	97	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	18.47	
11/03/2020	GL_JOURNAL	SAL0455698	175	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	46.19	
11/24/2020	GL_JOURNAL	PAY0457158	8758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	431.14	
01/25/2021	GL_JOURNAL	SAL0459119	89	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	18.54	
01/25/2021	GL_JOURNAL	SAL0459119	97	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-18.54	
01/25/2021	GL_JOURNAL	SAL0459119	105	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-74.15	
01/28/2021	GL_JOURNAL	PAY0459296	9017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	494.36	
02/10/2021	GL_JOURNAL	0000460002	4040	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-135.27	
02/10/2021	GL_JOURNAL	0000460002	4070	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-10.38	
02/10/2021	GL_JOURNAL	0000460002	4060	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-135.27	
02/19/2021	GL_BD_JRNL	0000460455	1429		01/31/2021/Transfer of appropriations to align Bud					4,682.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	494.36	
03/30/2021	GL_JOURNAL	PAY0461897	9589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	494.36	
04/15/2021	GL_JOURNAL	ENP0462623	7970	PYE	04/15/2021/GL Encumbrance Process/161277 ;PERS_A f					0.00	0.00	1,483.08	0.00	
Number of Transactions 19									Totals	-0.36	4,682.00	0.00	1,483.08	3,199.28

	<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>				
	0077	00010	00	3202	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4780	07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1430	01/31/2021/Transfer of appropriations to align Bud					-2,327.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	640	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11189	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	81.45	
12/28/2020	GL_JOURNAL	PAY0458309	11455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	131.58	
01/28/2021	GL_JOURNAL	PAY0459296	11437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	131.58	
02/10/2021	GL_JOURNAL	SAL0460019	4835	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-213.03	
02/19/2021	GL_BD_JRNL	0000460455	3575	01/31/2021/Transfer of appropriations to align Bud					789.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	131.58	
03/30/2021	GL_JOURNAL	PAY0461897	12118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	131.57	
04/15/2021	GL_JOURNAL	ENP0462623	9889	PYE	04/15/2021/GL Encumbrance Process/176653	FMED for			0.00	0.00	394.47	0.00	
Number of Transactions 9							Totals		-0.20	789.00	0.00	394.47	394.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4781	07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,171.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6609	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,076.48	
08/27/2020	GL_JOURNAL	PAY0453104	9949	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,113.54	
09/28/2020	GL_JOURNAL	PAY0454195	11089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,437.23	
10/14/2020	GL_BD_JRNL	BAR0454850	1287	10/14/2020/Transfer of appropriations for 5th Frid					1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,548.55	
11/03/2020	GL_JOURNAL	SAL0455698	9	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	122.03	
11/24/2020	GL_JOURNAL	PAY0457158	11190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,540.40	
12/28/2020	GL_JOURNAL	PAY0458309	11456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,540.37	
01/28/2021	GL_JOURNAL	PAY0459296	11438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,539.99	
02/19/2021	GL_BD_JRNL	0000460455	1431	01/31/2021/Transfer of appropriations to align Bud					1,153.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,539.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,539.98		
04/15/2021	GL_JOURNAL	ENP0462623	10252	PYE	04/15/2021/GL	Encumbrance Process/123068	;FMED for	0.00	0.00	0.00		
							-----					
Number of Transactions 14							Totals	-1.08	29,615.00	0.00	7,617.58	21,998.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4782		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,076.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	169.77		
08/27/2020	GL_JOURNAL	PAY0453104	9946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	169.77		
09/28/2020	GL_JOURNAL	PAY0454195	11086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	170.07		
10/28/2020	GL_JOURNAL	PAY0455384	11366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	170.62		
11/24/2020	GL_JOURNAL	PAY0457158	11186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	170.06		
12/28/2020	GL_JOURNAL	PAY0458309	11452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	170.07		
01/28/2021	GL_JOURNAL	PAY0459296	11435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	170.07		
02/19/2021	GL_BD_JRNL	0000460455	1432		01/31/2021/Transfer	of appropriations to align	Bud	-37.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	170.07		
03/30/2021	GL_JOURNAL	PAY0461897	12116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	170.07		
04/15/2021	GL_JOURNAL	ENP0462623	10086	PYE	04/15/2021/GL	Encumbrance Process/128524	;FMED for	0.00	0.00	0.00		
							-----					
Number of Transactions 12							Totals	-0.87	2,039.00	0.00	509.30	1,530.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4783		07/01/2020/Load	2020-21 Board-Approved	Original Bu	379.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	31.89
08/27/2020	GL_JOURNAL	PAY0453104	9947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	31.89
09/28/2020	GL_JOURNAL	PAY0454195	11087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	23.41
10/28/2020	GL_JOURNAL	PAY0455384	11367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	23.41
11/03/2020	GL_JOURNAL	SAL0455698	190	Jul-Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	-63.78
11/24/2020	GL_JOURNAL	PAY0457158	11187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	23.41
12/28/2020	GL_JOURNAL	PAY0458309	11453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	23.41
01/28/2021	GL_JOURNAL	PAY0459296	11436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	23.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/19/2021	GL_BD_JRNL	0000460455	1433							
				01/31/2021/Transfer of appropriations to align Bud			-145.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10438	PYE	04/15/2021/GL Encumbrance Process/178175	;FMED for		0.00	0.00	
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Number of Transactions 13							Totals	-0.11	234.00	0.00
							-----	-----	-----	-----
							Totals	0.00	70.24	163.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	917							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9948	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/03/2020	GL_JOURNAL	SAL0455698	135	July	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1434							
				01/31/2021/Transfer of appropriations to align Bud			120.00		0.00	
							-----	-----	-----	
Number of Transactions 8							Totals	0.06	120.00	0.00
							-----	-----	-----	-----
							Totals	0.00	0.00	119.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3302	1000	1110	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4784							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			829.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11955	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1435							
				01/31/2021/Transfer of appropriations to align Bud			92.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14078	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12849	PYE	04/15/2021/GL Encumbrance Process/120892	;OASDI fo		0.00	0.00	
							-----	-----	-----	
							Totals	0.00	258.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/18/2021  
Run Time 20:02:48

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>		
0077	00010	00	3302	1000	1110	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 0.44 921.00 0.00 258.74 661.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	4785	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	77.04
10/28/2020	GL_JOURNAL	PAY0455384	13884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	13970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.66
01/28/2021	GL_JOURNAL	PAY0459296	13983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	104.78
02/19/2021	GL_BD_JRNL	0000460455	1436	01/31/2021/Transfer of appropriations to align Bud				-124.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.28
03/08/2021	GL_JOURNAL	PAY0461136	2732	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-2.28

Number of Transactions 10 Totals 0.28 318.00 0.00 0.00 317.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	4786	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,760.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1056	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	11951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	293.20
09/28/2020	GL_JOURNAL	PAY0454195	13502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	577.53
10/28/2020	GL_JOURNAL	PAY0455384	13878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	577.52
11/24/2020	GL_JOURNAL	PAY0457158	13650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	577.52
12/28/2020	GL_JOURNAL	PAY0458309	13963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	480.00
01/28/2021	GL_JOURNAL	PAY0459296	13976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	577.52
02/19/2021	GL_BD_JRNL	0000460455	1437	01/31/2021/Transfer of appropriations to align Bud				284.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	577.52
03/30/2021	GL_JOURNAL	PAY0461897	14853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	577.52
04/15/2021	GL_JOURNAL	ENP0462623	12702	PYE	04/15/2021/GL Encumbrance Process/149770 ;OASDI fo			0.00	0.00	1,732.56	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 12 Totals -0.36 6,044.00 0.00 1,732.56 4,311.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	918	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.40
09/28/2020	GL_JOURNAL	PAY0454195	13504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	184.93
10/28/2020	GL_JOURNAL	PAY0455384	13879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	184.95
11/03/2020	GL_JOURNAL	SAL0455698	174	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	3.24
11/03/2020	GL_JOURNAL	SAL0455698	176	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	13.84
11/03/2020	GL_JOURNAL	SAL0455698	96	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	3.23
11/03/2020	GL_JOURNAL	SAL0455698	98	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	13.84
11/24/2020	GL_JOURNAL	PAY0457158	13651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	184.94
12/28/2020	GL_JOURNAL	PAY0458309	13964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	159.34
01/25/2021	GL_JOURNAL	SAL0459119	106	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-22.21
01/25/2021	GL_JOURNAL	SAL0459119	104	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-5.19
01/25/2021	GL_JOURNAL	SAL0459119	96	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-1.30
01/25/2021	GL_JOURNAL	SAL0459119	98	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-5.55
01/25/2021	GL_JOURNAL	SAL0459119	90	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	5.55
01/25/2021	GL_JOURNAL	SAL0459119	88	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	1.30
01/28/2021	GL_JOURNAL	PAY0459296	13977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.69
02/10/2021	GL_JOURNAL	0000460002	4041	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-49.99
02/10/2021	GL_JOURNAL	0000460002	4061	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-49.99
02/10/2021	GL_JOURNAL	0000460002	4071	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.84
02/19/2021	GL_BD_JRNL	0000460455	1438	01/31/2021/Transfer of appropriations to align Bud			1,741.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.71
03/30/2021	GL_JOURNAL	PAY0461897	14854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.69
04/15/2021	GL_JOURNAL	ENP0462623	12562	PYE	04/15/2021/GL Encumbrance Process/161277 ;OASDI fo			0.00	0.00	548.10	0.00

Number of Transactions 24 Totals 0.32 1,741.00 0.00 548.10 1,192.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation 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. 41  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/02/2020	GL_BD_JRNL	ORG0449643	4787		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.54		
09/28/2020	GL_JOURNAL	PAY0454195	13507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	61.55		
10/28/2020	GL_JOURNAL	PAY0455384	13882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	61.55		
11/17/2020	GL_JOURNAL	SAL0456779	4596	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-27.78		
11/17/2020	GL_JOURNAL	SAL0456779	4380	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-27.79		
11/17/2020	GL_JOURNAL	SAL0456779	3758	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-29.19		
11/17/2020	GL_JOURNAL	SAL0456779	2058	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-41.88		
01/28/2021	GL_JOURNAL	PAY0459296	13981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	62.92		
02/19/2021	GL_BD_JRNL	0000460455	1439		01/31/2021/Transfer of appropriations to align Bud	-399.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	64.32		
03/30/2021	GL_JOURNAL	PAY0461897	14858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	64.33		
04/15/2021	GL_JOURNAL	ENP0462623	12879	PYE	04/15/2021/GL Encumbrance Process/176320 ;OASDI fo	0.00	0.00	192.99	0.00		
Number of Transactions 13						Totals	0.44	385.00	0.00	192.99	191.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3421	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	641				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16308	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.94
12/28/2020	GL_JOURNAL	PAY0458309	16675	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16672	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60
02/10/2021	GL_JOURNAL	SAL0460019	4836	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-15.54
02/19/2021	GL_BD_JRNL	0000460457	2589				01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16742	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17674	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	14564	PYE			04/15/2021/GL Encumbrance Process/176653 ;VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.40	58.00	0.00	28.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4788				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	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. 42  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	00010	00	3421	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	185.60	
10/14/2020	GL_BD_JRNL	BAR0454850	470		10/14/2020/Transfer of appropriations for 5th Frid	96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	185.60	
11/24/2020	GL_JOURNAL	PAY0457158	16309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	185.60	
12/28/2020	GL_JOURNAL	PAY0458309	16676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	185.60	
01/28/2021	GL_JOURNAL	PAY0459296	16673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	185.60	
02/19/2021	GL_BD_JRNL	0000460457	521		01/31/2021/Transfer of appropriations to align Bud	-352.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	185.60	
03/30/2021	GL_JOURNAL	PAY0461897	17675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	185.60	
04/15/2021	GL_JOURNAL	ENP0462623	14921	PYE	04/15/2021/GL Encumbrance Process/123408 ;VISION f	0.00	0.00	556.80	0.00	
Number of Transactions 11						Totals	0.00	1,856.00	0.00	556.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4789					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14754	PYE	04/15/2021/GL Encumbrance Process/128524 ;VISION f	0.00	0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	919					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	16673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460457	522		01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	17673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15108	PYE	04/15/2021/GL Encumbrance Process/178175	;VISION f		0.00	0.00	9.60	0.00	
Number of Transactions 9							Totals	0.20	29.00	0.00	9.60	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>				
0077	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	920		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16307	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	523		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.40	10.00	0.00	0.00	9.60
<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>				
0077	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4790		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	18590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	18418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	524		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.40	10.00	0.00	0.00	9.60
<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>				
0077	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	00010	00	3431	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4791		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18106	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	18586	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	18413	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	18791	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	18789	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	18852	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	19787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17183	PYE	04/15/2021/GL Encumbrance Process/149770 ;VISION f					0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	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>					
	0077	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	921		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	18587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	18414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	18792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	18790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.72	
02/10/2021	GL_JOURNAL	0000460002	4042	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.61	
02/10/2021	GL_JOURNAL	0000460002	4062	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-2.15	
02/19/2021	GL_BD_JRNL	0000460457	525		01/31/2021/Transfer of appropriations to align Bud					63.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	19788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	17047	PYE	04/15/2021/GL Encumbrance Process/161277 ;VISION f					0.00	0.00	20.16	0.00	
Number of Transactions 12									Totals	-0.44	63.00	0.00	20.16	43.28

	<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>				
	0077	00010	00	3441	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	642		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	56.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21020	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	20999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/10/2021	GL_JOURNAL	SAL0460019	4837	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-147.66	
02/19/2021	GL_BD_JRNL	0000460457	2588		01/31/2021/Transfer	of appropriations to	align Bud		511.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21038	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	21979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	18871	PYE	04/15/2021/GL	Encumbrance Process/176653	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-14.60	511.00	0.00	252.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4792		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,964.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,805.92	
10/14/2020	GL_BD_JRNL	BAR0454850	601		10/14/2020/Transfer	of appropriations for	5th Frid		862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,805.92	
11/24/2020	GL_JOURNAL	PAY0457158	20637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,805.92	
12/28/2020	GL_JOURNAL	PAY0458309	21021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,805.92	
01/28/2021	GL_JOURNAL	PAY0459296	21000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,854.40	
02/19/2021	GL_BD_JRNL	0000460457	526		01/31/2021/Transfer	of appropriations to	align Bud		-2,208.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,854.40	
03/30/2021	GL_JOURNAL	PAY0461897	21980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,854.40	
04/15/2021	GL_JOURNAL	ENP0462623	19228	PYE	04/15/2021/GL	Encumbrance Process/123408	;DENTAL f		0.00		0.00	5,124.00	0.00	
Number of Transactions 11									Totals	-292.88	17,618.00	0.00	5,124.00	12,786.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4793		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20280	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	20761	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	20633	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	21017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	91.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 46  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	20997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	527		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21036	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	21977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19061	PYE	04/15/2021/GL Encumbrance Process/128524	;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	922		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.24	
11/24/2020	GL_JOURNAL	PAY0457158	20634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.24	
12/28/2020	GL_JOURNAL	PAY0458309	21018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.24	
01/28/2021	GL_JOURNAL	PAY0459296	20998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.24	
02/19/2021	GL_BD_JRNL	0000460457	528		01/31/2021/Transfer of appropriations to align Bud			197.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.24	
03/30/2021	GL_JOURNAL	PAY0461897	21978	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.24	
04/15/2021	GL_JOURNAL	ENP0462623	19415	PYE	04/15/2021/GL Encumbrance Process/178175	;DENTAL f		0.00	0.00	84.00	0.00	
Number of Transactions 9							Totals	27.56	197.00	0.00	84.00	85.44
<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>				
0077	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	923		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	20763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	529		01/31/2021/Transfer of appropriations to align Bud			91.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.20	91.00	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. 47  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4794		07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	530		01/31/2021/Transfer of appropriations to align Bud			-125.00	0.00	0.00
Number of Transactions 6							Totals	-0.20	91.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4795		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	531		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	21489	PYE	04/15/2021/GL Encumbrance Process/149770 ;DENTAL f			0.00	0.00	504.00
Number of Transactions 10							Totals	-28.80	1,752.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	924		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4043	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			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. 48  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	00010	00	3451	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_JOURNAL	0000460002	4063	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-20.43	
02/19/2021	GL_BD_JRNL	0000460457	532		01/31/2021/Transfer of appropriations to align Bud		577.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	24090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.84	
04/15/2021	GL_JOURNAL	ENP0462623	21353	PYE	04/15/2021/GL Encumbrance Process/161277 ;DENTAL f		0.00	0.00	176.40	0.00	
Number of Transactions 12						Totals	-10.53	577.00	0.00	176.40	411.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	643						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,305.94	
12/28/2020	GL_JOURNAL	PAY0458309	25362	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	25322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
02/10/2021	GL_JOURNAL	SAL0460019	4838	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-3,415.54	
02/19/2021	GL_BD_JRNL	0000460461	1515		01/31/2021/Transfer of appropriations to align Bud		11,014.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25330	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	26280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23175	PYE	04/15/2021/GL Encumbrance Process/176653 ;MEDICA f		0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 9						Totals	-991.40	11,014.00	0.00	5,259.00	6,746.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4796						387,508.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	41,654.40	
10/14/2020	GL_BD_JRNL	BAR0454850	732		10/14/2020/Transfer of appropriations for 5th Frid		17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	41,654.40	
11/24/2020	GL_JOURNAL	PAY0457158	24963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	41,654.40	
12/28/2020	GL_JOURNAL	PAY0458309	25363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	41,654.40	
01/28/2021	GL_JOURNAL	PAY0459296	25323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	43,177.20	
02/19/2021	GL_BD_JRNL	0000460461	184		01/31/2021/Transfer of appropriations to align Bud		-20,027.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	43,177.20	

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. 49  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
0077	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	43,177.20	
04/15/2021	GL_JOURNAL	ENP0462623	23531	PYE	04/15/2021/GL	Encumbrance Process/122096	;MEDICA f		0.00	0.00	105,180.00	0.00	
Number of Transactions 11							Totals		-16,234.20	385,095.00	0.00	105,180.00	296,149.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4797		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	24389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	185		01/31/2021/Transfer	of appropriations to align	Bud		1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23364	PYE	04/15/2021/GL	Encumbrance Process/128524	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals		-991.80	19,452.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	925		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	252.80
11/24/2020	GL_JOURNAL	PAY0457158	24960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	252.80
12/28/2020	GL_JOURNAL	PAY0458309	25360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	252.80
01/28/2021	GL_JOURNAL	PAY0459296	25321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	268.80
02/19/2021	GL_BD_JRNL	0000460461	186		01/31/2021/Transfer	of appropriations to align	Bud		3,949.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	268.80
03/30/2021	GL_JOURNAL	PAY0461897	26279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	268.80
04/15/2021	GL_JOURNAL	ENP0462623	23718	PYE	04/15/2021/GL	Encumbrance Process/178175	;MEDICA f		0.00	0.00	1,752.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 9									Totals	631.22	3,949.00	0.00	1,752.98	1,564.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	221	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	767.40	
10/28/2020	GL_JOURNAL	PAY0455384	24954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	767.40	
11/24/2020	GL_JOURNAL	PAY0457158	24961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	767.40	
12/28/2020	GL_JOURNAL	PAY0458309	25361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	767.40	
02/19/2021	GL_BD_JRNL	0000460461	187	01/31/2021/Transfer of appropriations to align Bud						3,070.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	3,070.00	0.00	0.00	3,069.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4798	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,404.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	188	01/31/2021/Transfer of appropriations to align Bud						-4,404.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4799	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	26313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,828.00	
10/28/2020	GL_JOURNAL	PAY0455384	26955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,828.00	
11/24/2020	GL_JOURNAL	PAY0457158	27050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,828.00	
12/28/2020	GL_JOURNAL	PAY0458309	27460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,828.00	
01/28/2021	GL_JOURNAL	PAY0459296	27420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,895.20	
02/19/2021	GL_BD_JRNL	0000460461	189	01/31/2021/Transfer of appropriations to align Bud						1,509.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,895.20	

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. 51  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	28376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,895.20		
04/15/2021	GL_JOURNAL	ENP0462623	25777	PYE	04/15/2021/GL	Encumbrance Process/149770	;MEDICA f	0.00	0.00	10,518.00		
							-----		-----			
Number of Transactions 10							Totals	-778.60	36,737.00	0.00	10,518.00	26,997.60

<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>				
0077	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	926		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,071.36	
10/28/2020	GL_JOURNAL	PAY0455384	26956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,071.36	
11/24/2020	GL_JOURNAL	PAY0457158	27051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,071.36	
12/28/2020	GL_JOURNAL	PAY0458309	27461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,071.36	
01/28/2021	GL_JOURNAL	PAY0459296	27421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,141.44	
02/10/2021	GL_JOURNAL	0000460002	4044	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-127.41	
02/10/2021	GL_JOURNAL	0000460002	4064	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-472.55	
02/19/2021	GL_BD_JRNL	0000460461	190		01/31/2021/	Transfer of appropriations to align Bud		10,962.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,141.44	
03/30/2021	GL_JOURNAL	PAY0461897	28377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,141.44	
04/15/2021	GL_JOURNAL	ENP0462623	25641	PYE	04/15/2021/GL	Encumbrance Process/161277	;MEDICA f	0.00	0.00	3,681.30	0.00	
							-----		-----			
Number of Transactions 12							Totals	170.90	10,962.00	0.00	3,681.30	7,109.80

<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>			
0077	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/17/2020	GL_BD_JRNL	0000456749	644		10/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.81
12/28/2020	GL_JOURNAL	PAY0458309	29717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.53
01/28/2021	GL_JOURNAL	PAY0459296	29661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.53
02/10/2021	GL_JOURNAL	SAL0460019	4839	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	0.00	-7.34
02/19/2021	GL_BD_JRNL	0000460463	1316		01/31/2021/	Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.54
03/30/2021	GL_JOURNAL	PAY0461897	30644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.53
04/15/2021	GL_JOURNAL	ENP0462623	27464	PYE	04/15/2021/GL	Encumbrance Process/176653	;UNEMP fo	0.00	0.00	13.60	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. 52  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3501	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 9 Totals -0.20 27.00 0.00 13.60 13.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	4800	07/01/2020/Load 2020-21 Board-Approved Original Bu					937.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9604	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	71.66
08/27/2020	GL_JOURNAL	PAY0453104	14581	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	72.85
09/28/2020	GL_JOURNAL	PAY0454195	28536	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	83.98
10/14/2020	GL_BD_JRNL	BAR0454850	208	10/14/2020/Transfer of appropriations for 5th Frid					45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29175	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	87.57
11/03/2020	GL_JOURNAL	SAL0455698	11	Aug 11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	4.21
11/24/2020	GL_JOURNAL	PAY0457158	29301	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	87.57
12/28/2020	GL_JOURNAL	PAY0458309	29718	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	87.55
01/28/2021	GL_JOURNAL	PAY0459296	29662	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	87.54
02/19/2021	GL_BD_JRNL	0000460463	2263	01/31/2021/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29657	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	87.61
03/30/2021	GL_JOURNAL	PAY0461897	30645	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	87.52
04/15/2021	GL_JOURNAL	ENP0462623	27830	PYE 04/15/2021/GL Encumbrance Process/123068 ;UNEMP fo					0.00	0.00	262.71	0.00

Number of Transactions 14 Totals 0.23 1,021.00 0.00 262.71 758.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3501	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	4801	07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9602	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	14578	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	28533	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	29172	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	29297	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29714	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	29659	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	2264	01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27663	PYE	04/15/2021/GL	Encumbrance Process/128524	;UNEMP fo	0.00	0.00	17.56	0.00	
							-----					
Number of Transactions 12							Totals	-0.23	70.00	0.00	17.56	52.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4802		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9603	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.10	
08/27/2020	GL_JOURNAL	PAY0453104	14579	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.10	
09/28/2020	GL_JOURNAL	PAY0454195	28534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.81	
11/03/2020	GL_JOURNAL	SAL0455698	192	Jul-Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	-2.20	
11/24/2020	GL_JOURNAL	PAY0457158	29298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	29715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	29660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81	
02/19/2021	GL_BD_JRNL	0000460463	2265		01/31/2021/Transfer	of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	30643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	28017	PYE	04/15/2021/GL	Encumbrance Process/178175	;UNEMP fo	0.00	0.00	2.42	0.00	
							-----					
Number of Transactions 13							Totals	-0.09	8.00	0.00	2.42	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	927		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14580	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	28535	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	29174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.46
11/03/2020	GL_JOURNAL	SAL0455698	137	July	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	0.92
11/24/2020	GL_JOURNAL	PAY0457158	29299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	29716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.80

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. 54  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/19/2021	GL_BD_JRNL	0000460463	2266		01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.44 4.00 0.00 0.00 3.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4803						
08/27/2020	GL_JOURNAL	PAY0453104	16597	PAYROLL					
09/28/2020	GL_JOURNAL	PAY0454195	30964	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	31696	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	31772	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	32235	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	32206	PAYROLL					
02/19/2021	GL_BD_JRNL	0000460463	2267						
02/25/2021	GL_JOURNAL	PAY0460755	32241	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	33389	PAYROLL					
04/15/2021	GL_JOURNAL	ENP0462623	30431	PYE					

Number of Transactions 11 Totals -0.02 6.00 0.00 1.69 4.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	4804					
08/27/2020	GL_JOURNAL	PAY0453104	16598	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	30965	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	31697	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	31773	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32236	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	32207	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460463	2268					
02/25/2021	GL_JOURNAL	PAY0460755	32242	PAYROLL				
03/08/2021	GL_JOURNAL	PAY0461136	3930	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/18/2021  
Run Time 20:02:48

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>						
0077	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	-0.08	2.00	0.00	0.00	2.08
<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>						
0077	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4805	07/01/2020/Load 2020-21 Board-Approved Original Bu						38.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1962	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.92
09/28/2020	GL_JOURNAL	PAY0454195	30958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.77
10/28/2020	GL_JOURNAL	PAY0455384	31691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.77
11/24/2020	GL_JOURNAL	PAY0457158	31766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.78
12/28/2020	GL_JOURNAL	PAY0458309	32229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.14
01/28/2021	GL_JOURNAL	PAY0459296	32200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.77
02/19/2021	GL_BD_JRNL	0000460463	2269	01/31/2021/Transfer of appropriations to align Bud						2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.78
03/30/2021	GL_JOURNAL	PAY0461897	33382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.78
04/15/2021	GL_JOURNAL	ENP0462623	30284	PYE	04/15/2021/GL Encumbrance Process/149770 ;UNEMP fo					0.00	0.00	0.00	11.33	0.00
Number of Transactions 12									Totals	0.48	40.00	0.00	11.33	28.19
<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>						
0077	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	928	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	31692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.20
11/03/2020	GL_JOURNAL	SAL0455698	99	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	0.11
11/03/2020	GL_JOURNAL	SAL0455698	177	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	0.11
11/24/2020	GL_JOURNAL	PAY0457158	31767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.04
01/25/2021	GL_JOURNAL	SAL0459119	91	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	0.00	0.04
01/25/2021	GL_JOURNAL	SAL0459119	99	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	0.00	-0.04
01/25/2021	GL_JOURNAL	SAL0459119	107	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	0.00	-0.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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. 56  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	00010	00	3502	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.19	
02/10/2021	GL_JOURNAL	0000460002	4045	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.33	
02/10/2021	GL_JOURNAL	0000460002	4065	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.32	
02/10/2021	GL_JOURNAL	0000460002	4072	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.03	
02/19/2021	GL_BD_JRNL	0000460463	2270		01/31/2021/Transfer	of appropriations to align	Bud			11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.20	
03/30/2021	GL_JOURNAL	PAY0461897	33383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.19	
04/15/2021	GL_JOURNAL	ENP0462623	30144	PYE	04/15/2021/GL	Encumbrance Process/161277	;UNEMP fo			0.00	0.00	3.58	0.00	
Number of Transactions 19									Totals	-0.36	11.00	0.00	3.58	7.78
	<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>					
	0077	00010	00	3502	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4806		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16596	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	30963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	31695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.40	
11/17/2020	GL_JOURNAL	SAL0456779	2059	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.27	
11/17/2020	GL_JOURNAL	SAL0456779	3759	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.19	
11/17/2020	GL_JOURNAL	SAL0456779	4381	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.18	
11/17/2020	GL_JOURNAL	SAL0456779	4597	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.18	
01/28/2021	GL_JOURNAL	PAY0459296	32205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.40	
02/19/2021	GL_BD_JRNL	0000460463	2271		01/31/2021/Transfer	of appropriations to align	Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.44	
03/30/2021	GL_JOURNAL	PAY0461897	33387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	30461	PYE	04/15/2021/GL	Encumbrance Process/176320	;UNEMP fo			0.00	0.00	1.26	0.00	
Number of Transactions 13									Totals	0.48	3.00	0.00	1.26	1.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3601	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/17/2020	GL_BD_JRNL	0000456749	645		10/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	842	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	134.17	

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



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BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/18/2021  
Run Time 20:02:48

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>						
0077	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	831	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	216.73	
02/09/2021	GL_JOURNAL	PWC0459847	7899	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	216.73	
02/10/2021	GL_JOURNAL	SAL0460019	4840	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-350.90	
02/19/2021	GL_BD_JRNL	0000460463	1315		01/31/2021/Transfer of appropriations to align Bud				1,300.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	461	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	216.73	
04/08/2021	GL_JOURNAL	PWC0462277	488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	216.73	
04/15/2021	GL_JOURNAL	ENP0462623	32153	PYE	04/15/2021/GL Encumbrance Process/176653 ;WKRCMP f				0.00		0.00	650.19	0.00	
Number of Transactions 9									Totals	-0.38	1,300.00	0.00	650.19	650.19
<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>						
0077	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4807		07/01/2020/Load 2020-21 Board-Approved Original Bu				44,785.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4497	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	3,422.59	
09/10/2020	GL_JOURNAL	PWC0453518	10531	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	3,483.66	
10/14/2020	GL_JOURNAL	PWC0454849	12717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	4,015.28	
10/14/2020	GL_BD_JRNL	BAR0454850	339		10/14/2020/Transfer of appropriations for 5th Frid				2,127.00		0.00	0.00	0.00	
11/03/2020	GL_JOURNAL	SAL0455698	12	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	201.13	
11/09/2020	GL_JOURNAL	PWC0456114	13628	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	4,185.28	
12/08/2020	GL_JOURNAL	PWC0457747	843	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	4,185.28	
01/07/2021	GL_JOURNAL	PWC0458525	832	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	4,185.28	
02/09/2021	GL_JOURNAL	PWC0459847	7900	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	4,185.28	
02/19/2021	GL_BD_JRNL	0000460463	2272		01/31/2021/Transfer of appropriations to align Bud				1,878.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	462	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4,185.28	
04/08/2021	GL_JOURNAL	PWC0462277	489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	4,185.28	
04/15/2021	GL_JOURNAL	ENP0462623	32519	PYE	04/15/2021/GL Encumbrance Process/123068 ;WKRCMP f				0.00		0.00	12,555.83	0.00	
Number of Transactions 14									Totals	-0.17	48,790.00	0.00	12,555.83	36,234.34
<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>						
0077	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4808		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4498	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	279.82	
<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. 58  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	10532	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	12718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	13629	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	844	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	833	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	7901	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	2273		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	463	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	490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32352	PYE	04/15/2021/GL Encumbrance Process/128524 ;WKRCMP f		0.00	0.00	839.47	
Number of Transactions 12						Totals	0.15	3,358.00	0.00	2,518.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4809						0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4499	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	52.56	
09/10/2020	GL_JOURNAL	PWC0453518	10533	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	52.56	
10/14/2020	GL_JOURNAL	PWC0454849	12719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	38.59	
11/03/2020	GL_JOURNAL	SAL0455698	193	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	-105.12	
11/09/2020	GL_JOURNAL	PWC0456114	13630	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	38.59	
12/08/2020	GL_JOURNAL	PWC0457747	845	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	38.59	
01/07/2021	GL_JOURNAL	PWC0458525	834	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	38.59	
02/09/2021	GL_JOURNAL	PWC0459847	7902	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	38.59	
02/19/2021	GL_BD_JRNL	0000460463	2274		01/31/2021/Transfer of appropriations to align Bud		-238.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	464	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	38.59	
04/08/2021	GL_JOURNAL	PWC0462277	491	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	38.59	
04/15/2021	GL_JOURNAL	ENP0462623	32706	PYE	04/15/2021/GL Encumbrance Process/178175 ;WKRCMP f		0.00	0.00	115.77	
Number of Transactions 13						Totals	0.10	386.00	0.00	270.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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						
0077	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	0000449656	929		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10534	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	22.00	
10/14/2020	GL_JOURNAL	PWC0454849	12720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	22.00	
11/03/2020	GL_JOURNAL	SAL0455698	138	July	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	44.01	
11/09/2020	GL_JOURNAL	PWC0456114	13631	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	22.00	
12/08/2020	GL_JOURNAL	PWC0457747	846	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	22.00	
01/07/2021	GL_JOURNAL	PWC0458525	835	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	38.50	
02/19/2021	GL_BD_JRNL	0000460463	2275		01/31/2021/Transfer of appropriations to align Bud				171.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.49	171.00	0.00	0.00	170.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	1000	1110	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	4810		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	101	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.49	
10/14/2020	GL_JOURNAL	PWC0454849	815	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	46.34	
11/09/2020	GL_JOURNAL	PWC0456114	8296	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	26.95	
12/08/2020	GL_JOURNAL	PWC0457747	5683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.95	
01/07/2021	GL_JOURNAL	PWC0458525	4328	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	23.21	
02/09/2021	GL_JOURNAL	PWC0459847	11262	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.95	
02/19/2021	GL_BD_JRNL	0000460463	2276		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3958	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.95	
04/08/2021	GL_JOURNAL	PWC0462277	4203	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.95	
04/15/2021	GL_JOURNAL	ENP0462623	35120	PYE	04/15/2021/GL Encumbrance Process/120892 ;WKRCMP f				0.00	0.00	0.00	80.84	0.00	
Number of Transactions 11									Totals	0.37	288.00	0.00	80.84	206.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	4811		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	102	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	816	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.07	
11/09/2020	GL_JOURNAL	PWC0456114	8297	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	

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

Page No. 60  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3602	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	5684	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	4329	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.39
02/09/2021	GL_JOURNAL	PWC0459847	11263	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	32.74
02/19/2021	GL_BD_JRNL	0000460463	2277		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3959	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	-0.71
03/08/2021	GL_JOURNAL	PWC0461158	3960	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.71
Number of Transactions 10						Totals	-0.27	99.00	0.00	99.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4812				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6483	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	103	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	91.60
10/14/2020	GL_JOURNAL	PWC0454849	817	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	180.43
11/09/2020	GL_JOURNAL	PWC0456114	8298	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	180.43
12/08/2020	GL_JOURNAL	PWC0457747	5685	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	180.43
01/07/2021	GL_JOURNAL	PWC0458525	4330	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	149.96
02/09/2021	GL_JOURNAL	PWC0459847	11264	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	180.43
02/19/2021	GL_BD_JRNL	0000460463	2278		01/31/2021/Transfer of appropriations to align Bud		88.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3961	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	180.43
04/08/2021	GL_JOURNAL	PWC0462277	4204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	180.43
04/15/2021	GL_JOURNAL	ENP0462623	34973	PYE	04/15/2021/GL Encumbrance Process/149770 ;WKRCMP f		0.00	0.00	0.00	541.28	0.00
Number of Transactions 12						Totals	-0.38	1,888.00	0.00	541.28	1,347.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	930				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	104	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	8.56
10/14/2020	GL_JOURNAL	PWC0454849	818	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	57.78
11/03/2020	GL_JOURNAL	SAL0455698	178	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.00	5.33
11/03/2020	GL_JOURNAL	SAL0455698	100	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.00	5.33

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. 61  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8299	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	5686	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4331	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.78	
01/25/2021	GL_JOURNAL	SAL0459119	100	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-2.14	
01/25/2021	GL_JOURNAL	SAL0459119	92	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	2.14	
01/25/2021	GL_JOURNAL	SAL0459119	108	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-8.56	
02/09/2021	GL_JOURNAL	PWC0459847	11265	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.08	
02/10/2021	GL_JOURNAL	0000460002	4046	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-15.62	
02/10/2021	GL_JOURNAL	0000460002	4073	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.20	
02/10/2021	GL_JOURNAL	0000460002	4066	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-15.62	
02/19/2021	GL_BD_JRNL	0000460463	2279		01/31/2021/Transfer of appropriations to align Bud		544.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3962	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.08	
04/08/2021	GL_JOURNAL	PWC0462277	4205	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.08	
04/15/2021	GL_JOURNAL	ENP0462623	34833	PYE	04/15/2021/GL Encumbrance Process/161277 ;WKRCMP f		0.00	0.00	171.24	0.00	
Number of Transactions 19						Totals	0.18	544.00	0.00	171.24	372.58
<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>			
0077	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4813		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	105	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PWC0454849	819	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.23	
11/09/2020	GL_JOURNAL	PWC0456114	8300	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.23	
11/17/2020	GL_JOURNAL	SAL0456779	4598	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.22	
11/17/2020	GL_JOURNAL	SAL0456779	4382	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.22	
11/17/2020	GL_JOURNAL	SAL0456779	3760	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.43	
11/17/2020	GL_JOURNAL	SAL0456779	2060	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	11266	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	19.65	
02/19/2021	GL_BD_JRNL	0000460463	2280		01/31/2021/Transfer of appropriations to align Bud		-105.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3963	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	20.10	
04/08/2021	GL_JOURNAL	PWC0462277	4206	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.10	
04/15/2021	GL_JOURNAL	ENP0462623	35150	PYE	04/15/2021/GL Encumbrance Process/176320 ;WKRCMP f		0.00	0.00	60.30	0.00	
Number of Transactions 13						Totals	-0.49	140.00	0.00	60.30	80.19

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. 62  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	646									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3838	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7689	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	324	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	4841	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3389		01/31/2021	Transfer of appropriations to align Bud			220.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8448	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	314	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	36842	PYE	04/15/2021	GL Encumbrance Process/176653 ;RM01 for			0.00	0.00		
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Number of Transactions 9							Totals	-0.37	220.00	0.00	110.18	110.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4814		07/01/2020	Load 2020-21 Board-Approved Original Bu			7,589.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3738	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1098	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ			0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	218	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20			0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	243	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	279	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	1156		10/14/2020	Transfer of appropriations for 5th Frid			360.00	0.00		
11/03/2020	GL_JOURNAL	SAL0455698	13	Aug	11/03/2020	Payroll realignment for Curie ES (0077)			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	734	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3839	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7690	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	325	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2890		01/31/2021	Transfer of appropriations to align Bud			319.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8449	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	315	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	37208	PYE	04/15/2021	GL Encumbrance Process/123068 ;RM01 for			0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 16							Totals	0.22	8,268.00	0.00	2,127.66	6,140.12

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. 63  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4815		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	3739	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	1099	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	219	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	244	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	280	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	735	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	3840	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	7691	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	326	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	2891		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8450	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	316	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37041	PYE	04/15/2021/GL Encumbrance Process/128524 ;RMC7 for		0.00	0.00	297.50	0.00	
Number of Transactions 14						Totals	-0.03	1,190.00	0.00	297.50	892.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4816				106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3740	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.91
08/11/2020	GL_JOURNAL	RPM0452476	1100	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-8.91
08/11/2020	GL_JOURNAL	PRM0452481	220	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.91
09/10/2020	GL_JOURNAL	PRM0453517	245	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.91
10/14/2020	GL_JOURNAL	PRM0454848	281	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.54
11/03/2020	GL_JOURNAL	SAL0455698	194	Jul-Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-17.81
11/09/2020	GL_JOURNAL	PRM0456110	736	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.54
12/08/2020	GL_JOURNAL	PRM0457744	3841	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.54
01/07/2021	GL_JOURNAL	PRM0458524	7692	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.54
02/09/2021	GL_JOURNAL	PRM0459845	327	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.54
02/19/2021	GL_BD_JRNL	0000460464	2892		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8451	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.54
04/08/2021	GL_JOURNAL	PRM0462276	317	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.54
04/15/2021	GL_JOURNAL	ENP0462623	37395	PYE	04/15/2021/GL Encumbrance Process/178175 ;RM01 for		0.00	0.00	19.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -0.41 65.00 0.00 19.62 45.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	931						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	246	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.73
10/14/2020	GL_JOURNAL	PRM0454848	282	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.73
11/03/2020	GL_JOURNAL	SAL0455698	139	July	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	7.46
11/09/2020	GL_JOURNAL	PRM0456110	737	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.73
12/08/2020	GL_JOURNAL	PRM0457744	3842	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.73
01/07/2021	GL_JOURNAL	PRM0458524	7693	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.52
02/19/2021	GL_BD_JRNL	0000460464	2893		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.10 29.00 0.00 0.00 28.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3702	1000	1110	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4817		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2605	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PRM0454848	2547	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.22
11/09/2020	GL_JOURNAL	PRM0456110	2992	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.62
12/08/2020	GL_JOURNAL	PRM0457744	3160	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.62
01/07/2021	GL_JOURNAL	PRM0458524	9627	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.12
02/09/2021	GL_JOURNAL	PRM0459845	2775	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.62
02/19/2021	GL_BD_JRNL	0000460464	2894		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	75	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.62
04/08/2021	GL_JOURNAL	PRM0462276	2716	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.62
04/15/2021	GL_JOURNAL	ENP0462623	39802	PYE	04/15/2021/GL Encumbrance Process/120892 ;RM05 for				0.00	0.00	10.86	0.00

Number of Transactions 11 Totals 0.37 39.00 0.00 10.86 27.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 65  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4818						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2606	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2548	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	3.23
11/09/2020	GL_JOURNAL	PRM0456110	2993	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	3161	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	9628	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	2776	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	4.40
02/19/2021	GL_BD_JRNL	0000460464	2895		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.33 13.00 0.00 0.00 13.33

<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>	
0077	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4819						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	343.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	648	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	4400	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	1968	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2607	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	17.44
10/14/2020	GL_JOURNAL	PRM0454848	2549	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	34.35
11/09/2020	GL_JOURNAL	PRM0456110	2994	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	34.35
12/08/2020	GL_JOURNAL	PRM0457744	3162	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	34.35
01/07/2021	GL_JOURNAL	PRM0458524	9629	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	28.55
02/09/2021	GL_JOURNAL	PRM0459845	2777	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	34.35
02/19/2021	GL_BD_JRNL	0000460464	2896		01/31/2021/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	76	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	34.35
04/08/2021	GL_JOURNAL	PRM0462276	2717	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	34.35
04/15/2021	GL_JOURNAL	ENP0462623	39655	PYE	04/15/2021/GL Encumbrance Process/149770 ;RM03 for	0.00	0.00	103.05	0.00

Number of Transactions 14 Totals 0.49 360.00 0.00 103.05 256.46

<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>	
0077	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	932						
				07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2608	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15		
10/14/2020	GL_JOURNAL	PRM0454848	2550	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.76		
11/03/2020	GL_JOURNAL	SAL0455698	179	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.84		
11/03/2020	GL_JOURNAL	SAL0455698	101	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.72		
11/09/2020	GL_JOURNAL	PRM0456110	2995	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.76		
12/08/2020	GL_JOURNAL	PRM0457744	3163	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.76		
01/07/2021	GL_JOURNAL	PRM0458524	9630	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.69		
01/25/2021	GL_JOURNAL	SAL0459119	109	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-1.53		
01/25/2021	GL_JOURNAL	SAL0459119	93	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	0.29		
01/25/2021	GL_JOURNAL	SAL0459119	101	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-0.38		
02/09/2021	GL_JOURNAL	PRM0459845	2778	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.67		
02/10/2021	GL_JOURNAL	0000460002	4047	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.97		
02/10/2021	GL_JOURNAL	0000460002	4067	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.97		
02/19/2021	GL_BD_JRNL	0000460464	2897		01/31/2021/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	77	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.67		
04/08/2021	GL_JOURNAL	PRM0462276	2718	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.67		
04/15/2021	GL_JOURNAL	ENP0462623	39515	PYE	04/15/2021/GL Encumbrance Process/161277 ;RM05 for		0.00	0.00	23.00	0.00		
Number of Transactions 18							Totals	-0.13	71.00	0.00	23.00	48.13

<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>		
0077	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4820		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2609	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	2551	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58
11/09/2020	GL_JOURNAL	PRM0456110	2996	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.58
11/17/2020	GL_JOURNAL	SAL0456779	2061	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	3761	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.60
11/17/2020	GL_JOURNAL	SAL0456779	4383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.57
11/17/2020	GL_JOURNAL	SAL0456779	4599	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	PRM0459845	2779	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.64
02/19/2021	GL_BD_JRNL	0000460464	2898		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	78	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.70
04/08/2021	GL_JOURNAL	PRM0462276	2719	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.70
04/15/2021	GL_JOURNAL	ENP0462623	39832	PYE	04/15/2021/GL Encumbrance Process/176320 ;RM05 for		0.00	0.00	8.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 67  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	3408	2021			

Number of Transactions 13 Totals 0.13 19.00 0.00 8.11 10.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3985	1000	1110	01000	0000	2021

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

11/17/2020	GL_BD_JRNL	0000456749	647						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.30
12/28/2020	GL_JOURNAL	PAY0458309	34951	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11.79
01/28/2021	GL_JOURNAL	PAY0459296	34907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.60
02/10/2021	GL_JOURNAL	SAL0460019	4842	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	-19.09
02/19/2021	GL_BD_JRNL	0000460464	3388		01/31/2021/Transfer	of appropriations to	align Bud		86.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.60
03/30/2021	GL_JOURNAL	PAY0461897	36213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.60
04/15/2021	GL_JOURNAL	ENP0462623	41522	PYE	04/15/2021/GL	Encumbrance Process/176653	;LIFE for		0.00	0.00	43.26	0.00

Number of Transactions 9 Totals 1.94 86.00 0.00 43.26 40.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3985	1000	1110	01000	3301	2021

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

07/02/2020	GL_BD_JRNL	ORG0449643	4821		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,979.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	265.06
10/14/2020	GL_BD_JRNL	BAR0454850	77		10/14/2020/Transfer	of appropriations for	5th Frid		142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	265.06
11/24/2020	GL_JOURNAL	PAY0457158	34429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	265.06
12/28/2020	GL_JOURNAL	PAY0458309	34952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	265.06
01/28/2021	GL_JOURNAL	PAY0459296	34908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	305.82
02/19/2021	GL_BD_JRNL	0000460464	2899		01/31/2021/Transfer	of appropriations to	align Bud		-363.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	305.82
03/30/2021	GL_JOURNAL	PAY0461897	36214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	305.82
04/15/2021	GL_JOURNAL	ENP0462623	41885	PYE	04/15/2021/GL	Encumbrance Process/123068	;LIFE for		0.00	0.00	835.33	0.00

Number of Transactions 11 Totals -55.03 2,758.00 0.00 835.33 1,977.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4822									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33633	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34391	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34425	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34948	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34905	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2900				01/31/2021/Transfer of appropriations to align Bud		-41.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34912	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36211	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41718	PYE			04/15/2021/GL Encumbrance Process/128524 ;LIFE for		0.00			
									0.00			
Number of Transactions 10							Totals	-5.10	187.00	0.00	55.85	136.25

<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>				
0077	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4823									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34392	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34426	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34949	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34906	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2901				01/31/2021/Transfer of appropriations to align Bud		-20.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34913	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36212	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42072	PYE			04/15/2021/GL Encumbrance Process/178175 ;LIFE for		0.00			
									0.00			
Number of Transactions 9							Totals	0.74	22.00	0.00	7.70	13.56

<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>	
0077	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	933						
				07/01/2020/Open zero dollar strings/			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33634	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34393	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34427	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.43	
02/19/2021	GL_BD_JRNL	0000460464	2902		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.28	6.00	0.00	0.00	5.72
0077	00010	00	3995	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4824		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2903		01/31/2021/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0077	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4825		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35599	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	36441	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	36573	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	37107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460464	2904		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.04	3.00	0.00	0.00	2.96
0077	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4826		07/01/2020/Load 2020-21 Board-Approved	Original Bu		120.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.83	
10/28/2020	GL_JOURNAL	PAY0455384	36437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.83	
11/24/2020	GL_JOURNAL	PAY0457158	36568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.83	
12/28/2020	GL_JOURNAL	PAY0458309	37102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.83	
01/28/2021	GL_JOURNAL	PAY0459296	37065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/19/2021	GL_BD_JRNL	0000460464	2905									
				01/31/2021/Transfer of appropriations to align Bud			-9.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37068	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38370	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44218	PYE					0.00			
				04/15/2021/GL Encumbrance Process/149770 ;LIFE for			0.00		0.00			
Number of Transactions 10							Totals	1.62	111.00	0.00	36.01	73.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	934									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35596	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36438	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36569	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37103	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37066	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	4048	No Jrnl Ref					0.00			
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	4068	No Jrnl Ref					0.00			
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2906						0.00			
				01/31/2021/Transfer of appropriations to align Bud			33.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37069	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38371	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44078	PYE					0.00			
				04/15/2021/GL Encumbrance Process/161277 ;LIFE for			0.00		0.00			
Number of Transactions 12							Totals	1.02	33.00	0.00	11.40	20.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4827									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2907									
				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

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 890						Account	Totals 3000s	-18,582.82	996,939.00	0.00	271,650.70	743,871.12
Number of Transactions 1,037						Resource	Totals 00010	-18,583.01	3,379,538.00	0.00	899,890.76	2,498,230.25
<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>				
0077	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	3855	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,410.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 2						Totals	22,243.31	22,410.00	0.00	0.00	166.69	
Number of Transactions 2						Account	Totals 1000s	22,243.31	22,410.00	0.00	0.00	166.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4828	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,123.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.92	
Number of Transactions 2						Totals	4,096.08	4,123.00	0.00	0.00	26.92	
<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>				
0077	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4829	07/01/2020/Load 2020-21 Board-Approved Original Bu				325.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.42	
Number of Transactions 2						Totals	322.58	325.00	0.00	0.00	2.42	
<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>				
0077	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4830	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	10.91	11.00	0.00	0.00	0.09	
<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>				
0077	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4831		07/01/2020/Load	2020-21 Board-Approved	Original Bu	536.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	836	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	3.98	
Number of Transactions 2						Totals	532.02	536.00	0.00	0.00	3.98	
Number of Transactions 8						Account	Totals 3000s	4,961.59	4,995.00	0.00	0.00	33.41
Number of Transactions 10						Resource	Totals 00011	27,204.90	27,405.00	0.00	0.00	200.10
<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>				
0077	00014	00	1107	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	935		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00014	00	3101	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	936		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0077	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	937		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0077	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	938		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0077	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	939		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0077	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	940		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 74  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	00014	00	3501	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	941		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00014	00	3601	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	942		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00014	00	3701	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	943		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00014	00	3985	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	944		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 00014	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>					
	0077	00015	00	2236	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions 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 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. 75  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	00015	00	2236	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/15/2020	GL_BD_JRNL	0000453758	34		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	402.93	
10/28/2020	GL_JOURNAL	PAY0455384	4361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	402.93	
11/03/2020	GL_JOURNAL	SAL0455698	103	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	74.39	
11/24/2020	GL_JOURNAL	PAY0457158	4325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	402.93	
12/28/2020	GL_JOURNAL	PAY0458309	4450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	347.14	
01/28/2021	GL_JOURNAL	PAY0459296	4470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	402.93	
02/10/2021	GL_JOURNAL	0000460002	4049	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-217.83	
02/25/2021	GL_JOURNAL	PAY0460755	4491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	402.93	
03/30/2021	GL_JOURNAL	PAY0461897	4687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	402.93	
04/15/2021	GL_JOURNAL	ENP0462623	3986	PYE	04/15/2021/GL Encumbrance Process/161277 ;Salary f		0.00	0.00	1,208.78	
Number of Transactions 11						Totals	-3,830.06	0.00	0.00	1,208.78

Number of Transactions 11 Account Totals 2000s -3,830.06 0.00 0.00 1,208.78 2,621.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
09/15/2020	GL_BD_JRNL	0000453758	35							
09/28/2020	GL_JOURNAL	PAY0454195	8621	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	8898	PAYROLL						
11/03/2020	GL_JOURNAL	SAL0455698	105	Aug						
11/24/2020	GL_JOURNAL	PAY0457158	8759	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	9007	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	9018	PAYROLL						
02/10/2021	GL_JOURNAL	0000460002	4050	No Jrnl Ref						
02/25/2021	GL_JOURNAL	PAY0460755	9071	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	9590	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	8399	PYE						
Number of Transactions 11						Totals	-783.61	0.00	0.00	250.22

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. 76  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/15/2020	GL_BD_JRNL	0000453758	36		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	30.82
10/28/2020	GL_JOURNAL	PAY0455384	13880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	30.82
11/03/2020	GL_JOURNAL	SAL0455698	106	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	4.61
11/03/2020	GL_JOURNAL	SAL0455698	104	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	1.08
11/24/2020	GL_JOURNAL	PAY0457158	13652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30.82
12/28/2020	GL_JOURNAL	PAY0458309	13965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	26.55
01/28/2021	GL_JOURNAL	PAY0459296	13978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	30.82
02/10/2021	GL_JOURNAL	0000460002	4051	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-16.66
02/25/2021	GL_JOURNAL	PAY0460755	14073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	30.82
03/30/2021	GL_JOURNAL	PAY0461897	14855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	30.82
04/15/2021	GL_JOURNAL	ENP0462623	13059	PYE	04/15/2021/GL Encumbrance Process/161277 ;OASDI fo				0.00	0.00	92.47	0.00
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Number of Transactions 12						Totals	-292.97	0.00	0.00	92.47	200.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	37		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	18588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	18415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	18793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	18791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.96
02/10/2021	GL_JOURNAL	0000460002	4052	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.54
02/25/2021	GL_JOURNAL	PAY0460755	18854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	19789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.96
04/15/2021	GL_JOURNAL	ENP0462623	17448	PYE	04/15/2021/GL Encumbrance Process/161277 ;VISION f				0.00	0.00	2.88	0.00
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Number of Transactions 10						Totals	-9.06	0.00	0.00	2.88	6.18	
<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>				
0077	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	38		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	22780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	22742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	23136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	23115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.12	
02/10/2021	GL_JOURNAL	0000460002	4053	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-5.11	
02/25/2021	GL_JOURNAL	PAY0460755	23147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	24091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	21754	PYE	04/15/2021/GL	Encumbrance Process/161277	;DENTAL f	0.00	0.00	25.20	0.00	
Number of Transactions 10						Totals		-83.93	0.00	0.00	25.20	58.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	39		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	75.84	
10/28/2020	GL_JOURNAL	PAY0455384	26957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	75.84	
11/24/2020	GL_JOURNAL	PAY0457158	27052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	75.84	
12/28/2020	GL_JOURNAL	PAY0458309	27462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	75.84	
01/28/2021	GL_JOURNAL	PAY0459296	27422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	80.64	
02/10/2021	GL_JOURNAL	0000460002	4054	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-42.47	
02/25/2021	GL_JOURNAL	PAY0460755	27425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	80.64	
03/30/2021	GL_JOURNAL	PAY0461897	28378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	80.64	
04/15/2021	GL_JOURNAL	ENP0462623	26041	PYE	04/15/2021/GL	Encumbrance Process/161277	;MEDICA f	0.00	0.00	525.90	0.00	
Number of Transactions 10						Totals		-1,028.71	0.00	0.00	525.90	502.81

<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>			
0077	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	40		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	31693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.20
11/03/2020	GL_JOURNAL	SAL0455698	107	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	0.04

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. 78  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	31768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	32202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.20	
02/10/2021	GL_JOURNAL	0000460002	4055	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.11	
02/25/2021	GL_JOURNAL	PAY0460755	32236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.20	
03/30/2021	GL_JOURNAL	PAY0461897	33384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
04/15/2021	GL_JOURNAL	ENP0462623	30641	PYE	04/15/2021/GL	Encumbrance Process/161277	;UNEMP fo		0.00	0.00	0.60	0.60	0.00	
-----														
Number of Transactions 11									Totals	-1.90	0.00	0.00	0.60	1.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
09/15/2020	GL_BD_JRNL	0000453758	41		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	820	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	9.63	
11/03/2020	GL_JOURNAL	SAL0455698	108	Aug	11/03/2020/Payroll	realignment for Curie	ES (0077)		0.00	0.00	0.00	0.00	1.78	
11/09/2020	GL_JOURNAL	PWC0456114	8301	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	9.63	
12/08/2020	GL_JOURNAL	PWC0457747	5687	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	9.63	
01/07/2021	GL_JOURNAL	PWC0458525	4332	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	8.30	
02/09/2021	GL_JOURNAL	PWC0459847	11267	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	9.63	
02/10/2021	GL_JOURNAL	0000460002	4056	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-5.21	
03/08/2021	GL_JOURNAL	PWC0461158	3964	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	9.63	
04/08/2021	GL_JOURNAL	PWC0462277	4207	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	9.63	
04/15/2021	GL_JOURNAL	ENP0462623	35330	PYE	04/15/2021/GL	Encumbrance Process/161277	;WKRCMP f		0.00	0.00	28.89	28.89	0.00	
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Number of Transactions 11									Totals	-91.54	0.00	0.00	28.89	62.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3702	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
09/15/2020	GL_BD_JRNL	0000453758	42		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2552	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	1.29	
11/03/2020	GL_JOURNAL	SAL0455698	109	Aug	11/03/2020/Payroll	realignment for Curie	ES (0077)		0.00	0.00	0.00	0.00	0.24	
11/09/2020	GL_JOURNAL	PRM0456110	2997	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	1.29	
12/08/2020	GL_JOURNAL	PRM0457744	3164	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	1.29	

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 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. 79  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	9631	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.11	
02/09/2021	GL_JOURNAL	PRM0459845	2780	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.29	
02/10/2021	GL_JOURNAL	0000460002	4057	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.99	
03/08/2021	GL_JOURNAL	PRM0461157	79	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.29	
04/08/2021	GL_JOURNAL	PRM0462276	2720	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.29	
04/15/2021	GL_JOURNAL	ENP0462623	40009	PYE	04/15/2021/GL Encumbrance Process/161277 ;RM05 for		0.00	0.00	3.88	0.00	
Number of Transactions 11						Totals	-11.98	0.00	0.00	3.88	8.10
<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>			
0077	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	43		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	36439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.50	
11/24/2020	GL_JOURNAL	PAY0457158	36570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	37104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	37067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.58	
02/10/2021	GL_JOURNAL	0000460002	4058	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.28	
02/25/2021	GL_JOURNAL	PAY0460755	37070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.58	
03/30/2021	GL_JOURNAL	PAY0461897	38372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.58	
04/15/2021	GL_JOURNAL	ENP0462623	44492	PYE	04/15/2021/GL Encumbrance Process/161277 ;LIFE for		0.00	0.00	1.92	0.00	
Number of Transactions 10						Totals	-5.38	0.00	0.00	1.92	3.46
Number of Transactions 96			Account	Totals 3000s		-2,309.08	0.00	0.00	931.96	1,377.12	
Number of Transactions 107			Resource	Totals 00015		-6,139.14	0.00	0.00	2,140.74	3,998.40	
<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>			
0077	00016	00	1118	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
01/15/2021	GL_BD_JRNL	0000458863	37		01/15/2021/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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	00016	00	1118	1000	1110 01000 0000	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
01/28/2021	GL_JOURNAL	PAY0459296	1225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,497.48	
02/19/2021	GL_BD_JRNL	0000460465	3384		01/31/2021/Transfer of appropriations to align Bud		11,796.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,059.65	
03/30/2021	GL_JOURNAL	PAY0461897	1225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,059.65	
04/15/2021	GL_JOURNAL	ENP0462623	1202	PYE	04/15/2021/GL Encumbrance Process/156408 ;Salary f		0.00	0.00	6,178.95	0.00	
Number of Transactions 6						Totals	0.27	11,796.00	0.00	6,178.95	5,616.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	3856					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,249.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3857					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,497.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10,078.29	
10/28/2020	GL_JOURNAL	PAY0455384	1102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	10,078.29	
11/24/2020	GL_JOURNAL	PAY0457158	1213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	10,078.29	
12/28/2020	GL_JOURNAL	PAY0458309	1227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6,412.47	
01/28/2021	GL_JOURNAL	PAY0459296	1226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6,094.96	
02/19/2021	GL_BD_JRNL	0000460465	1146		01/31/2021/Transfer of appropriations to align Bud		-40,529.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6,094.96	
03/30/2021	GL_JOURNAL	PAY0461897	1226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6,094.96	
04/15/2021	GL_JOURNAL	ENP0462623	1234	PYE	04/15/2021/GL Encumbrance Process/164322 ;Salary f		0.00	0.00	18,284.87	0.00	0.00	
Number of Transactions 11						Totals	-0.09	73,217.00	0.00	18,284.87	54,932.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/14/2020	GL_BD_JRNL	0000454840	49					09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	102	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	214.41	
10/28/2020	GL_JOURNAL	PAY0455384	1283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	500.28	
02/19/2021	GL_BD_JRNL	0000460465	3386		01/31/2021/Transfer of appropriations to align Bud		715.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.31	715.00	0.00	0.00	714.69	

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

Page No. 81  
Run Date 04/18/2021  
Run Time 20:02:48

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
Number of Transactions 21						Account Totals 1000s	0.49	85,728.00	0.00	24,463.82	61,263.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00016	00	3101	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
01/15/2021	GL_BD_JRNL	0000458863	38	01/15/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	241.84
02/19/2021	GL_BD_JRNL	0000460465	3387	01/31/2021/Transfer of appropriations to align Bud			1,905.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	332.63
03/30/2021	GL_JOURNAL	PAY0461897	6868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	332.63
04/15/2021	GL_JOURNAL	ENP0462623	6242	PYE	04/15/2021/GL Encumbrance Process/156408 ;STRS for		0.00		0.00	997.90	0.00
Number of Transactions 6						Totals	0.00	1,905.00	0.00	997.90	907.10
<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>			
0077	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4832	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,929.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,627.65
10/14/2020	GL_JOURNAL	PAY0454821	1048	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	34.63
10/28/2020	GL_JOURNAL	PAY0455384	6357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,708.44
11/24/2020	GL_JOURNAL	PAY0457158	6257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,627.65
12/28/2020	GL_JOURNAL	PAY0458309	6458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,035.62
01/28/2021	GL_JOURNAL	PAY0459296	6451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	984.34
02/19/2021	GL_BD_JRNL	0000460465	1147	01/31/2021/Transfer of appropriations to align Bud			-8,989.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	984.34
03/30/2021	GL_JOURNAL	PAY0461897	6869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	984.34
04/15/2021	GL_JOURNAL	ENP0462623	6274	PYE	04/15/2021/GL Encumbrance Process/164322 ;STRS for		0.00		0.00	2,953.01	0.00
Number of Transactions 11						Totals	-0.02	11,940.00	0.00	2,953.01	8,987.01
<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>			
0077	00016	00	3301	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
01/15/2021	GL_BD_JRNL	0000458863	39	01/15/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	21.79
02/19/2021	GL_BD_JRNL	0000460465	3379	01/31/2021/Transfer of appropriations to align Bud			171.00		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_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. 82  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00016	00	3301	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	29.94	
03/30/2021	GL_JOURNAL	PAY0461897	12120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29.94	
04/15/2021	GL_JOURNAL	ENP0462623	10854	PYE	04/15/2021/GL	Encumbrance Process/156408	;FMED for	0.00	0.00	89.59	0.00	
							-----					
Number of Transactions 6							Totals	-0.26	171.00	0.00	89.59	81.67
<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>				
0077	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4833		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,649.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.39	
10/14/2020	GL_JOURNAL	PAY0454821	1677	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3.11	
10/28/2020	GL_JOURNAL	PAY0455384	11370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.66	
11/24/2020	GL_JOURNAL	PAY0457158	11191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	88.39	
12/28/2020	GL_JOURNAL	PAY0458309	11458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	88.39	
01/28/2021	GL_JOURNAL	PAY0459296	11440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	88.39	
02/19/2021	GL_BD_JRNL	0000460465	1148		01/31/2021/Transfer	of appropriations to align	Bud	-755.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	88.39	
03/30/2021	GL_JOURNAL	PAY0461897	12121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	88.39	
04/15/2021	GL_JOURNAL	ENP0462623	10885	PYE	04/15/2021/GL	Encumbrance Process/164322	;FMED for	0.00	0.00	265.13	0.00	
							-----					
Number of Transactions 11							Totals	-0.24	894.00	0.00	265.13	629.11
<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>				
0077	00016	00	3421	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
01/15/2021	GL_BD_JRNL	0000458863	40		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460465	3381		01/31/2021/Transfer	of appropriations to align	Bud	19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	17676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15507	PYE	04/15/2021/GL	Encumbrance Process/156408	;VISION f	0.00	0.00	9.60	0.00	
							-----					
Number of Transactions 6							Totals	-0.20	19.00	0.00	9.60	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	ORG0449643	4834									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16173	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16573	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16310	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16677	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16675	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	1149					01/31/2021/Transfer of appropriations to align Bud	16.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16745	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17677	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15538	PYE				04/15/2021/GL Encumbrance Process/164322 ;VISION f	0.00			
									0.00			
Number of Transactions 10						Totals		-0.44	112.00	0.00	28.80	83.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00016	00	3441	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
01/15/2021	GL_BD_JRNL	0000458863	41					01/15/2021/Open zero dollar strings/	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21001	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	3377					01/31/2021/Transfer of appropriations to align Bud	170.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21040	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21981	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19814	PYE				04/15/2021/GL Encumbrance Process/156408 ;DENTAL f	0.00			
									0.00			
Number of Transactions 6						Totals		-5.20	170.00	0.00	84.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00016	00	3441	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4835					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	20283	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	20765	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	20638	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	21022	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	21002	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
									0.00
02/19/2021	GL_BD_JRNL	0000460465	1150					01/31/2021/Transfer of appropriations to align Bud	170.00
									0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

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>			
0077	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19845	PYE	04/15/2021/GL	Encumbrance Process/164322	;DENTAL f	0.00	0.00	252.00	
							Totals	-14.76	1,032.00	794.76	
Number of Transactions 10									0.00	252.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00016	00	3461	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
01/15/2021	GL_BD_JRNL	0000458863	42		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	268.80	
02/19/2021	GL_BD_JRNL	0000460465	3383		01/31/2021/Transfer	of appropriations to align Bud		3,190.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	268.80	
03/30/2021	GL_JOURNAL	PAY0461897	26282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	268.80	
04/15/2021	GL_JOURNAL	ENP0462623	24114	PYE	04/15/2021/GL	Encumbrance Process/156408	;MEDICA f	0.00	0.00	1,752.98	
							Totals	630.62	3,190.00	806.40	
Number of Transactions 6									0.00	1,752.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4836		07/01/2020/Load	2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,637.54	
10/28/2020	GL_JOURNAL	PAY0455384	24956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,637.54	
11/24/2020	GL_JOURNAL	PAY0457158	24964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,637.54	
12/28/2020	GL_JOURNAL	PAY0458309	25364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,637.52	
01/28/2021	GL_JOURNAL	PAY0459296	25325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1151		01/31/2021/Transfer	of appropriations to align Bud		8,068.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	24145	PYE	04/15/2021/GL	Encumbrance Process/164322	;MEDICA f	0.00	0.00	5,259.00	
							Totals	-1,226.34	25,682.00	21,649.34	
Number of Transactions 10									0.00	5,259.00	

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

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>					
	0077	00016	00	3501	1000	1110	01000	0000	2021					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
01/15/2021	GL_BD_JRNL	0000458863	43		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460465	3380		01/31/2021/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	30646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.03	
04/15/2021	GL_JOURNAL	ENP0462623	28434	PYE	04/15/2021/GL Encumbrance Process/156408 ;UNEMP fo					0.00	0.00	3.09	0.00	
Number of Transactions 6									Totals	0.10	6.00	0.00	3.09	2.81

	<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>					
	0077	00016	00	3501	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4837		07/01/2020/Load 2020-21 Board-Approved Original Bu					57.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.04	
10/14/2020	GL_JOURNAL	PAY0454821	2646	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.11	
10/28/2020	GL_JOURNAL	PAY0455384	29176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.29	
11/24/2020	GL_JOURNAL	PAY0457158	29302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.03	
12/28/2020	GL_JOURNAL	PAY0458309	29720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.21	
01/28/2021	GL_JOURNAL	PAY0459296	29664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.05	
02/19/2021	GL_BD_JRNL	0000460465	1152		01/31/2021/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.04	
03/30/2021	GL_JOURNAL	PAY0461897	30647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.05	
04/15/2021	GL_JOURNAL	ENP0462623	28466	PYE	04/15/2021/GL Encumbrance Process/164322 ;UNEMP fo					0.00	0.00	9.14	0.00	
Number of Transactions 11									Totals	0.04	37.00	0.00	9.14	27.82

	<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>				
	0077	00016	00	3601	1000	1110	01000	0000	2021				
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/15/2021	GL_BD_JRNL	0000458863	44		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7903	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	35.79
02/19/2021	GL_BD_JRNL	0000460465	3382		01/31/2021/Transfer of appropriations to align Bud					282.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	465	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	49.23
04/08/2021	GL_JOURNAL	PWC0462277	492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	49.23
04/15/2021	GL_JOURNAL	ENP0462623	33123	PYE	04/15/2021/GL Encumbrance Process/156408 ;WKRCMP f					0.00	0.00	147.68	0.00

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

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
0077	00016	00	3601	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 0.07 282.00 0.00 147.68 134.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4838						2,719.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.12
10/14/2020	GL_JOURNAL	PWC0454849	12722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	240.87
11/09/2020	GL_JOURNAL	PWC0456114	13632	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.96
11/09/2020	GL_JOURNAL	PWC0456114	13633	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	240.87
12/08/2020	GL_JOURNAL	PWC0457747	847	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	240.87
01/07/2021	GL_JOURNAL	PWC0458525	837	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	153.26
02/09/2021	GL_JOURNAL	PWC0459847	7904	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	145.67
02/19/2021	GL_BD_JRNL	0000460465	1153		01/31/2021/Transfer of appropriations to align Bud				-952.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	466	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	145.67
04/08/2021	GL_JOURNAL	PWC0462277	493	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	145.67
04/15/2021	GL_JOURNAL	ENP0462623	33155	PYE	04/15/2021/GL Encumbrance Process/164322 ;WKRCMP f				0.00	0.00	437.01	0.00

Number of Transactions 12 Totals 0.03 1,767.00 0.00 437.01 1,329.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00016	00	3701	1000	1110	01000	0000	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

01/15/2021	GL_BD_JRNL	0000458863	45		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	328	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.06
02/19/2021	GL_BD_JRNL	0000460465	3378		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8452	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.34
04/08/2021	GL_JOURNAL	PRM0462276	318	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.34
04/15/2021	GL_JOURNAL	ENP0462623	37812	PYE	04/15/2021/GL Encumbrance Process/156408 ;RM01 for				0.00	0.00	25.02	0.00

Number of Transactions 6 Totals 0.24 48.00 0.00 25.02 22.74

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. 87  
Run Date 04/18/2021  
Run Time 20:02:48

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>						
0077	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4839						461.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	283	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	738	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3843	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7694	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	329	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1154		01/31/2021/Transfer of appropriations to align Bud				-164.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8453	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	319	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37844	PYE	04/15/2021/GL Encumbrance Process/164322 ;RM01 for				0.00	0.00				
Number of Transactions 10									Totals	0.48	297.00	0.00	74.05	222.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00016	00	3985	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
01/15/2021	GL_BD_JRNL	0000458863	46						0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3385		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42487	PYE	04/15/2021/GL Encumbrance Process/156408 ;LIFE for				0.00	0.00				
Number of Transactions 6									Totals	-0.09	19.00	0.00	9.82	9.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4840						181.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1155		01/31/2021/Transfer of appropriations to align Bud				-71.00	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	34917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.14		
03/30/2021	GL_JOURNAL	PAY0461897	36216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.14		
04/15/2021	GL_JOURNAL	ENP0462623	42519	PYE	04/15/2021/GL	Encumbrance Process/164322	;LIFE for	0.00	0.00	29.07	0.00		
-----													
Number of Transactions 10							Totals	1.11	110.00	0.00	29.07	79.82	
-----													
Number of Transactions 149							Account	Totals 3000s	-614.86	47,681.00	0.00	12,426.89	35,868.97
-----													
Number of Transactions 170							Resource	Totals 00016	-614.37	133,409.00	0.00	36,890.71	97,132.66
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	565		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	25		09/19/2020/Transfer	appropriations within	00031 Cu	4,934.00	0.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	1		Waxie Sanitary Supply/169450/LABEL-	WAXIE GERMICID		0.00	2.04	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	2		Waxie Sanitary Supply/169450/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	3		Waxie Sanitary Supply/169450/LABEL -	SOLSTA 330 WA		0.00	2.80	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	4		Waxie Sanitary Supply/169450/WAXIE	SOLSTA 730 DISI		0.00	11.20	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	5		Waxie Sanitary Supply/169450/LABEL -	SOLSTA 710 MP		0.00	11.20	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	6		Waxie Sanitary Supply/169450/COMMERCIAL	APPLICATOR		0.00	57.82	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	7		Waxie Sanitary Supply/169450/TRIGGER	SPRAYER FOR 2		0.00	0.81	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	8		Waxie Sanitary Supply/169450/SPRAY	BOTTLE - 32 OZ		0.00	10.32	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	9		Waxie Sanitary Supply/169450/6149	JUMBO TRIGGER SP		0.00	10.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	10		Waxie Sanitary Supply/169450/3M	19-IN BLACK THICKS		0.00	89.40	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	11		Waxie Sanitary Supply/169450/4604	34 IN FEATHER DU		0.00	52.60	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	12		Waxie Sanitary Supply/169450/FOLEX	SPOTTER 4X1 GAL		0.00	91.96	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	13		Waxie Sanitary Supply/169450/WAXIE	GERMICIDAL ENCAPSULA		0.00	272.67	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	14		Waxie Sanitary Supply/169450/WAXIE	RUG-BRITE RUG &		0.00	160.20	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	15		Waxie Sanitary Supply/169450/WAXIE	DEFOAMER FOAM D		0.00	141.84	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	16		Waxie Sanitary Supply/169450/MR.	CLEAN MAGIC ERASE		0.00	117.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460464	17		Waxie Sanitary Supply/169450/WAXIE	24X23 0.4 MIL B		0.00	63.56	0.00	0.00		
04/08/2021	PO_POENC	0000379225	1	RREQ460464	WAXIE-001/LABEL-	WAXIE GERMICIDAL	ULTRABLEACH ENGL	0.00	0.00	2.20	0.00		
04/08/2021	PO_POENC	0000379225	1	RREQ460464	WAXIE-001/LABEL-	WAXIE GERMICIDAL	ULTRABLEACH ENGL	0.00	-2.04	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. 89  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/08/2021	PO_POENC	0000379225	2	RREQ460464	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/08/2021	PO_POENC	0000379225	2	RREQ460464	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-65.48
04/08/2021	PO_POENC	0000379225	3	RREQ460464	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
04/08/2021	PO_POENC	0000379225	3	RREQ460464	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-2.80
04/08/2021	PO_POENC	0000379225	4	RREQ460464	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
04/08/2021	PO_POENC	0000379225	4	RREQ460464	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-11.20
04/08/2021	PO_POENC	0000379225	5	RREQ460464	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
04/08/2021	PO_POENC	0000379225	5	RREQ460464	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-11.20
04/08/2021	PO_POENC	0000379225	6	RREQ460464	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
04/08/2021	PO_POENC	0000379225	6	RREQ460464	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	-57.82
04/08/2021	PO_POENC	0000379225	7	RREQ460464	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/08/2021	PO_POENC	0000379225	7	RREQ460464	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-0.81
04/08/2021	PO_POENC	0000379225	8	RREQ460464	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
04/08/2021	PO_POENC	0000379225	8	RREQ460464	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	-10.32
04/08/2021	PO_POENC	0000379225	9	RREQ460464	WAXIE-001/6149 JUMBO TRIGGER SPRAYER			0.00	0.00
04/08/2021	PO_POENC	0000379225	9	RREQ460464	WAXIE-001/6149 JUMBO TRIGGER SPRAYER			0.00	-10.00
04/08/2021	PO_POENC	0000379225	10	RREQ460464	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
04/08/2021	PO_POENC	0000379225	10	RREQ460464	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-89.40
04/08/2021	PO_POENC	0000379225	11	RREQ460464	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/08/2021	PO_POENC	0000379225	11	RREQ460464	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-52.60
04/08/2021	PO_POENC	0000379225	12	RREQ460464	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
04/08/2021	PO_POENC	0000379225	12	RREQ460464	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-91.96
04/08/2021	PO_POENC	0000379225	13	RREQ460464	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA			0.00	0.00
04/08/2021	PO_POENC	0000379225	13	RREQ460464	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA			0.00	-272.67
04/08/2021	PO_POENC	0000379225	14	RREQ460464	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/08/2021	PO_POENC	0000379225	14	RREQ460464	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-160.20
04/08/2021	PO_POENC	0000379225	15	RREQ460464	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/08/2021	PO_POENC	0000379225	15	RREQ460464	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-141.84
04/08/2021	PO_POENC	0000379225	16	RREQ460464	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/08/2021	PO_POENC	0000379225	16	RREQ460464	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-117.00
04/08/2021	PO_POENC	0000379225	17	RREQ460464	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	0.00
04/08/2021	PO_POENC	0000379225	17	RREQ460464	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	-63.56
04/13/2021	AP_VOUCHER	01175610	1	P0000379225	WAXIE-001/6149 JUMBO TRIGGER SPRAYER			0.00	0.00
04/13/2021	AP_VOUCHER	01175610	1	P0000379225	WAXIE-001/6149 JUMBO TRIGGER SPRAYER			0.00	0.00
04/13/2021	AP_VOUCHER	01175610	2	P0000379225	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
04/13/2021	AP_VOUCHER	01175610	2	P0000379225	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
04/13/2021	AP_VOUCHER	01175610	3	P0000379225	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 90  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/13/2021	AP_VOUCHER	01175610	3	P0000379225	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-0.87	0.00	
04/13/2021	AP_VOUCHER	01175610	4	P0000379225	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	0.00	42.51	
04/13/2021	AP_VOUCHER	01175610	4	P0000379225	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	-42.51	0.00	
04/13/2021	AP_VOUCHER	01175610	5	P0000379225	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	0.00	99.09	
04/13/2021	AP_VOUCHER	01175610	5	P0000379225	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-99.09	0.00	
04/13/2021	AP_VOUCHER	01175610	6	P0000379225	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	0.00	172.62	
04/13/2021	AP_VOUCHER	01175610	6	P0000379225	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00	-172.62	0.00	
04/13/2021	AP_VOUCHER	01175610	7	P0000379225	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	0.00	12.07	
04/13/2021	AP_VOUCHER	01175610	7	P0000379225	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	-12.07	0.00	
04/13/2021	AP_VOUCHER	01175610	8	P0000379225	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00	0.00	11.12	
04/13/2021	AP_VOUCHER	01175610	8	P0000379225	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00	-11.12	0.00	
04/13/2021	AP_VOUCHER	01175610	9	P0000379225	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	0.00	12.07	
04/13/2021	AP_VOUCHER	01175610	9	P0000379225	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	-12.07	0.00	
04/13/2021	AP_VOUCHER	01175610	10	P0000379225	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE			0.00	0.00	0.00	293.78	
04/13/2021	AP_VOUCHER	01175610	10	P0000379225	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE			0.00	0.00	-293.78	0.00	
04/13/2021	AP_VOUCHER	01175610	11	P0000379225	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	70.55	
04/13/2021	AP_VOUCHER	01175610	11	P0000379225	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-70.55	0.00	
04/13/2021	AP_VOUCHER	01175610	12	P0000379225	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	0.00	3.02	
04/13/2021	AP_VOUCHER	01175610	12	P0000379225	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	-3.02	0.00	
04/13/2021	AP_VOUCHER	01175610	13	P0000379225	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	0.00	152.83	
04/13/2021	AP_VOUCHER	01175610	13	P0000379225	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	-152.83	0.00	
04/13/2021	AP_VOUCHER	01175610	14	P0000379225	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00	0.00	96.33	
04/13/2021	AP_VOUCHER	01175610	14	P0000379225	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00	-96.33	0.00	
04/13/2021	AP_VOUCHER	01175610	15	P0000379225	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	126.07	
04/13/2021	AP_VOUCHER	01175610	15	P0000379225	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-126.07	0.00	
04/16/2021	AP_VOUCHER	01176469	1	P0000379225	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	0.00	14.17	
04/16/2021	AP_VOUCHER	01176469	1	P0000379225	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	-14.17	0.00	
04/16/2021	AP_VOUCHER	01176469	2	P0000379225	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	0.00	68.49	
04/16/2021	AP_VOUCHER	01176469	2	P0000379225	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	-68.49	0.00	
Number of Transactions 87						Totals		3,684.11	4,935.00	0.00	62.32	1,188.57
Number of Transactions 87						Account	Totals 4000s	3,684.11	4,935.00	0.00	62.32	1,188.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	566						6,493.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	193						-4,934.00	0.00	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453958	1						0.00	119.40	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453958	1						0.00	119.40	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453958	1						0.00	-119.40	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453958	2						0.00	145.00	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453958	2						0.00	145.00	0.00	0.00			
12/02/2020	REQ_PREENC	REQ453958	2						0.00	-145.00	0.00	0.00			
12/08/2020	CM_TRNXTN	0000008774	27554						0.00	0.00	0.00	128.65			
12/08/2020	CM_TRNXTN	0000008774	27554						0.00	-119.40	0.00	0.00			
12/08/2020	CM_TRNXTN	0000008775	27554						0.00	0.00	0.00	156.24			
12/08/2020	CM_TRNXTN	0000008775	27554						0.00	-145.00	0.00	0.00			
03/29/2021	REQ_PREENC	REQ459919	1						0.00	375.50	0.00	0.00			
03/30/2021	CM_TRNXTN	0000008773	27723						0.00	0.00	0.00	379.55			
03/30/2021	CM_TRNXTN	0000008773	27723						0.00	-375.50	0.00	0.00			
03/31/2021	REQ_PREENC	REQ460028	1						0.00	382.00	0.00	0.00			
03/31/2021	REQ_PREENC	REQ460028	2						0.00	29.00	0.00	0.00			
03/31/2021	REQ_PREENC	REQ460028	3						0.00	39.80	0.00	0.00			
04/05/2021	CM_TRNXTN	0000008772	27748						0.00	0.00	0.00	411.61			
04/05/2021	CM_TRNXTN	0000008772	27748						0.00	-382.00	0.00	0.00			
04/05/2021	CM_TRNXTN	0000008774	27748						0.00	-39.80	0.00	0.00			
04/05/2021	CM_TRNXTN	0000008774	27748						0.00	0.00	0.00	42.88			
04/05/2021	CM_TRNXTN	0000008775	27748						0.00	0.00	0.00	31.25			
04/05/2021	CM_TRNXTN	0000008775	27748						0.00	-29.00	0.00	0.00			
Number of Transactions 24									Totals	408.82	1,559.00	0.00	0.00	1,150.18	
Number of Transactions 24									Account	Totals 5000s	408.82	1,559.00	0.00	0.00	1,150.18
Number of Transactions 111									Resource	Totals 00031	4,092.93	6,494.00	0.00	62.32	2,338.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/08/2021	GL_BD_JRNL	0000459813	50						0.00				
02/08/2021	GL_JOURNAL	PAY0459810	697	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4735	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
							Totals		-750.24				
							Totals	0.00	0.00	0.00	750.24		
-----													
Number of Transactions				Account	Totals	2000s			-750.24	0.00	0.00	0.00	750.24
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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>					
0077	00033	00	3302	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
02/08/2021	GL_BD_JRNL	0000459813	51					01/31/2021/Open zero dollar strings/	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2106	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14074	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
							Totals		-57.40				
							Totals	0.00	0.00	0.00	57.40		
-----													
<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>					
0077	00033	00	3502	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/08/2021	GL_BD_JRNL	0000459813	52					01/31/2021/Open zero dollar strings/	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	3052	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32237	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
							Totals		-0.38				
							Totals	0.00	0.00	0.00	0.38		
-----													
<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>					
0077	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	18					01/31/2021/Open zero dollar strings/	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11268	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	3965	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 04/18/2021  
Run Time 20:02:48

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0077	00033	00	3602	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
Number of Transactions 3										Totals	-17.93	0.00	0.00	0.00	17.93	
Number of Transactions 9										Account	Totals 3000s	-75.71	0.00	0.00	0.00	75.71
Number of Transactions 12										Resource	Totals 00033	-825.95	0.00	0.00	0.00	825.95
0077	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
11/04/2020	GL_BD_JRNL	CIV0455795	19		10/31/2020/Transfer of appropriations to deposit F				3,352.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	24		10/31/2020/Transfer of appropriations to post Fy19				12,907.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	16,259.00	16,259.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	16,259.00	16,259.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 06100	16,259.00	16,259.00	0.00	0.00	0.00
0077	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	3859		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,439.00	0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,365.00			
01/06/2021	GL_BD_JRNL	0000458489	1		12/31/2020/Transfer of appropriations for Curie 00				-2,480.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	3,594.00	5,959.00	0.00	0.00	2,365.00	
0077	09800	00	1192	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr							

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 94  
Run Date 04/18/2021  
Run Time 20:02:48

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>			
0077	09800	00	1192	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3858		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,309.00		0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462569	1		04/14/2021/Transfer appropriations for Curie (0077		-4,309.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	09800	00	1986	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
03/29/2021	GL_BD_JRNL	0000461906	107		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,354.36	
04/14/2021	GL_BD_JRNL	0000462569	6		04/14/2021/Transfer appropriations for Curie (0077		5,060.00		0.00	0.00	
Number of Transactions 3							Totals	-294.36	5,060.00	0.00	
Number of Transactions 8							Account	Totals 1000s	3,299.64	11,019.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4842		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,553.00		0.00	0.00	
01/06/2021	GL_BD_JRNL	0000458489	2		12/31/2020/Transfer of appropriations for Curie 00		-424.00		0.00	0.00	
Number of Transactions 2							Totals	1,129.00	1,129.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4841		07/01/2020/Load 2020-21 Board-Approved	Original Bu	793.00		0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462569	2		04/14/2021/Transfer appropriations for Curie (0077		-793.00		0.00	0.00	
Number of Transactions 2							Totals	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. 95  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	09800	00	3301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4844		07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	34.29	
01/06/2021	GL_BD_JRNL	0000458489	3		12/31/2020/Transfer of appropriations for Curie 00			-36.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		51.71	86.00	0.00	0.00	34.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	09800	00	3301	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4843		07/01/2020/Load 2020-21 Board-Approved Original Bu			62.00	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462569	3		04/14/2021/Transfer appropriations for Curie (0077			-62.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	108		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	77.64	
04/14/2021	GL_BD_JRNL	0000462569	7		04/14/2021/Transfer appropriations for Curie (0077			78.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.36	78.00	0.00	0.00	77.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4846		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.18	
01/06/2021	GL_BD_JRNL	0000458489	4		12/31/2020/Transfer of appropriations for Curie 00			-1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		1.82	3.00	0.00	0.00	1.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	09800	00	3501	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4845		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00
04/14/2021	GL_BD_JRNL	0000462569	4		04/14/2021/Transfer appropriations for Curie (0077		-2.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0077	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
03/29/2021	GL_BD_JRNL	0000461906	109		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2.68
04/14/2021	GL_BD_JRNL	0000462569	8		04/14/2021/Transfer appropriations for Curie (0077		3.00		0.00	0.00
Number of Transactions 3							Totals	0.32	3.00	0.00
0077	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4848		07/01/2020/Load 2020-21 Board-Approved Original Bu		202.00		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13634	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	56.52
01/06/2021	GL_BD_JRNL	0000458489	5		12/31/2020/Transfer of appropriations for Curie 00		-59.00		0.00	0.00
Number of Transactions 3							Totals	86.48	143.00	0.00
0077	09800	00	3601	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4847		07/01/2020/Load 2020-21 Board-Approved Original Bu		103.00		0.00	0.00
04/14/2021	GL_BD_JRNL	0000462569	5		04/14/2021/Transfer appropriations for Curie (0077		-103.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0077	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/18/2021  
Run Time 20:02:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0077	09800	00	3601		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
04/08/2021	GL_BD_JRNL	0000462278	51		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	494	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	127.97
04/14/2021	GL_BD_JRNL	0000462569	9		04/14/2021/Transfer appropriations for Curie (0077		128.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.03	128.00	0.00	127.97
Number of Transactions 28						Account Totals 3000s	1,269.72	1,570.00	0.00	300.28
0077	09800	00	5841		Resource 09800 - LCFF Intervention Support Account 5841 - Software License					
12/17/2020	REQ_PREENC	REQ454547	1		BrainPOP LLC/149770/BrainPOP ELL 36 month subscrip		0.00	2,146.50	0.00	0.00
01/06/2021	GL_BD_JRNL	0000458489	6		12/31/2020/Transfer of appropriations for Curie 00		3,000.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375273	1	RREQ454547	BRAINPOP L-001/BrainPOP ELL 36 month subscription		0.00	0.00	2,146.50	0.00
01/08/2021	PO_POENC	0000375273	1	RREQ454547	BRAINPOP L-001/BrainPOP ELL 36 month subscription		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375273	1	RREQ454547	BRAINPOP L-001/BrainPOP ELL 36 month subscription		0.00	-2,146.50	0.00	0.00
02/23/2021	AP_VOUCHER	01168254	1	P0000375273	BRAINPOP L-001/BrainPOP ELL 36 month subscrip		0.00	0.00	0.00	2,146.50
02/23/2021	AP_VOUCHER	01168254	1	P0000375273	BRAINPOP L-001/BrainPOP ELL 36 month subscrip		0.00	0.00	-2,146.50	0.00
Number of Transactions 7						Totals	853.50	3,000.00	0.00	2,146.50
Number of Transactions 7						Account Totals 5000s	853.50	3,000.00	0.00	2,146.50
Number of Transactions 43						Resource Totals 09800	5,422.86	15,589.00	0.00	10,166.14
0077	32100	00	2201		Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian					
10/28/2020	GL_BD_JRNL	0000455405	1525		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

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						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>			
0077	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	1526	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	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	1527	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	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	1528	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	32100	00	3451	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1529	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	32100	00	3471	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1530	10/28/2020/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  
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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	32100	00	3471	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd													
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>					
0077	32100	00	3502	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1531	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	1532	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	1533	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1534	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/18/2021  
Run Time 20:02:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account	Totals 3000s	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>			
0077	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	25		03/24/2021/Transfer of appropriations for Resource	1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 11						Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	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	121		03/26/2021/Transfer of appropriations for Resource	3,585.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,585.00	3,585.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	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	122		03/26/2021/Transfer of appropriations for Resource	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>			
0077	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	123		03/26/2021/Transfer of appropriations for Resource	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 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. 101  
Run Date 04/18/2021  
Run Time 20:02:48

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>						
	0077	32101	00	3302	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	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	124		03/26/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	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	125		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	32200	00	1107	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
02/10/2021	GL_BD_JRNL	0000460037	37		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3006	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	14,681.88		
Number of Transactions 2									Totals	-14,681.88	0.00	0.00	0.00	14,681.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458542	419		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-2,165.20	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										
01/07/2021	GL_BD_JRNL	0000458542	420		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3614	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-8,324.80	0.00	0.00
							-----	-----	-----	
Number of Transactions 6							Account	Totals 1000s	-25,171.88	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2008		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	154	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,319.40	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>		
0077	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1535		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3229	PYE	04/15/2021/GL Encumbrance Process/169450 ;Salary f		0.00	0.00	2,642.29	

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. 103  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	32200	00	2201	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_JOURNAL	SAL0462625	145	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,319.40	
Number of Transactions 8					Totals			-5,642.47	0.00	0.00	2,642.29	3,000.18
	<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>			
	0077	32200	00	2201	8100	0000	01000	7001	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	232		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	459	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,427.89	
Number of Transactions 2					Totals			-3,427.89	0.00	0.00	0.00	3,427.89
	<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>			
	0077	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	308		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	278		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	288		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	298		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1907	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	653.49	
02/10/2021	GL_JOURNAL	0000460002	1917	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	217.83	
02/10/2021	GL_JOURNAL	0000460002	1927	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	653.49	
02/10/2021	GL_JOURNAL	0000460002	1937	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	50.15	
Number of Transactions 8					Totals			-1,574.96	0.00	0.00	0.00	1,574.96
	<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>			
	0077	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	421		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,992.14	
Number of Transactions 2					Totals			-1,992.14	0.00	0.00	0.00	1,992.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	32200	00	2905	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
04/15/2021	GL_BD_JRNL	0000462615	2227		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
0077	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
11/17/2020	GL_BD_JRNL	0000456749	648		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2063	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	547.43
11/17/2020	GL_JOURNAL	SAL0456779	3763	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	381.56
11/17/2020	GL_JOURNAL	SAL0456779	4385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	363.29
11/17/2020	GL_JOURNAL	SAL0456779	4601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	363.29
11/18/2020	GL_BD_JRNL	0000456800	896		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1623		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1884		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1974		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	804.57
12/28/2020	GL_JOURNAL	PAY0458309	5912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	709.68
Number of Transactions 11							Totals	-3,169.82	0.00	0.00
0077	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	422		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3945	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	300.64
Number of Transactions 2							Totals	-300.64	0.00	0.00
Number of Transactions 36			Account	Totals 2000s			-17,427.32	0.00	0.00	2,642.29
0077	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										

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



PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
02/10/2021	GL_BD_JRNL	0000460037	38		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3007	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	2,371.13
Number of Transactions 2							Totals	-2,371.13	0.00	0.00	0.00	2,371.13
<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>				
0077	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	423		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4064	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	349.68
Number of Transactions 2							Totals	-349.68	0.00	0.00	0.00	349.68
<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>				
0077	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	424		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4065	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,344.35
Number of Transactions 2							Totals	-1,344.35	0.00	0.00	0.00	1,344.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	425		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	62.24
Number of Transactions 2							Totals	-62.24	0.00	0.00	0.00	62.24
<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>				
0077	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	426		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 106  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_JOURNAL	SAL0458541	4477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		412.37	
Number of Transactions 2									Totals	-412.37	0.00	0.00	0.00	412.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	309		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	299		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	289		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	279		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	1938	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00		10.38	
02/10/2021	GL_JOURNAL	0000460002	1928	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00		135.27	
02/10/2021	GL_JOURNAL	0000460002	1918	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00		45.09	
02/10/2021	GL_JOURNAL	0000460002	1908	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00		135.27	
Number of Transactions 8									Totals	-326.01	0.00	0.00	0.00	326.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	2369		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00		0.00	
04/15/2021	GL_JOURNAL	SAL0462625	156	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00		273.12	
Number of Transactions 2									Totals	-273.12	0.00	0.00	0.00	273.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	1536		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		173.60	
12/28/2020	GL_JOURNAL	PAY0458309	9008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		173.60	
01/28/2021	GL_JOURNAL	PAY0459296	9019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		182.32	
02/25/2021	GL_JOURNAL	PAY0460755	9072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		182.32	

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. 107  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	182.32		
04/15/2021	GL_JOURNAL	ENP0462623	8696	PYE	04/15/2021/GL	Encumbrance Process/169450	;PERS_A f	0.00	0.00	546.95		
04/15/2021	GL_JOURNAL	SAL0462625	147	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	-273.12		
Number of Transactions 8							Totals	-1,167.99	0.00	0.00	546.95	621.04
0077	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	233		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	460	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	694.40		
Number of Transactions 2							Totals	-694.40	0.00	0.00	0.00	694.40
0077	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	39		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3008	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	213.03		
Number of Transactions 2							Totals	-213.03	0.00	0.00	0.00	213.03
0077	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	427		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4738	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	31.45		
Number of Transactions 2							Totals	-31.45	0.00	0.00	0.00	31.45
0077	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	428		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4739	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	120.73
Number of Transactions 2							Totals	-120.73	0.00	0.00	0.00	120.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	429		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	22.99
Number of Transactions 2							Totals	-22.99	0.00	0.00	0.00	22.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	430		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	152.40
Number of Transactions 2							Totals	-152.40	0.00	0.00	0.00	152.40
<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>				
0077	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	310		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	280		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	290		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	300		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1909	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	49.99
02/10/2021	GL_JOURNAL	0000460002	1919	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	16.66
02/10/2021	GL_JOURNAL	0000460002	1929	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	49.99
02/10/2021	GL_JOURNAL	0000460002	1939	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 109  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -120.48 0.00 0.00 0.00 120.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1454	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	157	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	81.80
04/15/2021	GL_JOURNAL	SAL0462625	155	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	19.13

Number of Transactions 3 Totals -100.93 0.00 0.00 0.00 100.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1537	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	64.16
12/28/2020	GL_JOURNAL	PAY0458309	13966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	64.16
01/28/2021	GL_JOURNAL	PAY0459296	13979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	67.38
02/25/2021	GL_JOURNAL	PAY0460755	14075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	67.38
03/30/2021	GL_JOURNAL	PAY0461897	14856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	67.38
04/15/2021	GL_JOURNAL	ENP0462623	13372	PYE	04/15/2021/GL Encumbrance Process/169450 ;OASDI fo				0.00	0.00	202.13	0.00
04/15/2021	GL_JOURNAL	SAL0462625	148	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-81.80
04/15/2021	GL_JOURNAL	SAL0462625	146	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-19.13

Number of Transactions 9 Totals -431.66 0.00 0.00 202.13 229.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	234	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	461	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	262.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	32200	00	3302	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 2  
Totals -262.25 0.00 0.00 0.00 262.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021 GL\_BD\_JRNL 0000462615 1455 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	
0077	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	649						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2064	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	41.88
11/17/2020	GL_JOURNAL	SAL0456779	4386	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	27.79
11/17/2020	GL_JOURNAL	SAL0456779	3764	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	29.19
11/17/2020	GL_JOURNAL	SAL0456779	4602	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	27.78
11/18/2020	GL_BD_JRNL	0000456800	897		10/31/2020/Open zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1885		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1624		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1975		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	61.56
12/28/2020	GL_JOURNAL	PAY0458309	13968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	54.28

Number of Transactions 11  
Totals -242.48 0.00 0.00 0.00 242.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	32200	00	3421	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									

02/10/2021 GL\_BD\_JRNL 0000460037 40 12/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
02/10/2021 GL\_JOURNAL SAL0460019 3009 Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses 0.00 0.00 0.00 15.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0077	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													

Number of Transactions 2 Totals -15.54 0.00 0.00 0.00 15.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	301						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	291						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	281						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1930	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	2.15
02/10/2021	GL_JOURNAL	0000460002	1920	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	0.54
02/10/2021	GL_JOURNAL	0000460002	1910	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	1.61

Number of Transactions 6 Totals -4.30 0.00 0.00 0.00 4.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1730						0.00	0.00	0.00	0.00	0.00
04/15/2021/Zero budget string for extended code 38													

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
0077	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	1538						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.11
12/28/2020	GL_JOURNAL	PAY0458309	18794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	18792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	18855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.11
03/30/2021	GL_JOURNAL	PAY0461897	19790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.11
04/15/2021	GL_JOURNAL	ENP0462623	17718	PYE	04/15/2021/GL Encumbrance	Process/169450 ;VISION f			0.00	0.00	0.00	6.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 112  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 7									Totals	-16.89	0.00	0.00	6.34	10.55
0077	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	235		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	462	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	4.22	
Number of Transactions 2									Totals	-4.22	0.00	0.00	0.00	4.22
0077	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
02/10/2021	GL_BD_JRNL	0000460037	41		12/30/2020/Open	zero dollar strings./			0.00	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3010	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00		0.00	147.66	
Number of Transactions 2									Totals	-147.66	0.00	0.00	0.00	147.66
0077	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	282		12/30/2020/Open	\$0 budget strings./			0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	292		12/30/2020/Open	\$0 budget strings./			0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	302		12/30/2020/Open	\$0 budget strings./			0.00	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1911	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00		0.00	15.32	
02/10/2021	GL_JOURNAL	0000460002	1921	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00		0.00	5.11	
02/10/2021	GL_JOURNAL	0000460002	1931	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00		0.00	20.43	
Number of Transactions 6									Totals	-40.86	0.00	0.00	0.00	40.86
0077	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/18/2021  
Run Time 20:02:48

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>	
	0077	32200	00	3451	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

04/15/2021	GL_BD_JRNL	0000462615	1932		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	32200	00	3451	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

10/28/2020	GL_BD_JRNL	0000455405	1539		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.06
12/28/2020	GL_JOURNAL	PAY0458309	23137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.06
01/28/2021	GL_JOURNAL	PAY0459296	23116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.06
02/25/2021	GL_JOURNAL	PAY0460755	23148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.06
03/30/2021	GL_JOURNAL	PAY0461897	24092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.06
04/15/2021	GL_JOURNAL	ENP0462623	22022	PYE	04/15/2021/GL Encumbrance Process/169450 ;DENTAL f		0.00	0.00	55.44	0.00

Number of Transactions 7						Totals	-155.74	0.00	0.00	55.44	100.30
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	32200	00	3451	8100	0000	01000	7001	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

11/04/2020	GL_BD_JRNL	0000455792	236		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	463	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	40.12

Number of Transactions 2						Totals	-40.12	0.00	0.00	0.00	40.12
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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>	
	0077	32200	00	3461	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									

02/10/2021	GL_BD_JRNL	0000460037	42		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3011	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,415.54

Number of Transactions 2						Totals	-3,415.54	0.00	0.00	0.00	3,415.54
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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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	303		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	293		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	283		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1932	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	472.55	
02/10/2021	GL_JOURNAL	0000460002	1922	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	42.47	
02/10/2021	GL_JOURNAL	0000460002	1912	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	127.41	
Number of Transactions 6									Totals	-642.43	0.00	0.00	0.00	642.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	154		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>					
	0077	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	1540		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	166.85	
12/28/2020	GL_JOURNAL	PAY0458309	27463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	166.85	
01/28/2021	GL_JOURNAL	PAY0459296	27423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	177.41	
02/25/2021	GL_JOURNAL	PAY0460755	27426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	177.41	
03/30/2021	GL_JOURNAL	PAY0461897	28379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	177.41	
04/15/2021	GL_JOURNAL	ENP0462623	26310	PYE	04/15/2021/GL Encumbrance Process/169450 ;MEDICA f					0.00	0.00	1,156.98	0.00	
Number of Transactions 7									Totals	-2,022.91	0.00	0.00	1,156.98	865.93
	<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>					
	0077	32200	00	3471	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	237		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	464	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	333.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	32200	00	3471	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
Number of Transactions 2									Totals	-333.70	0.00	0.00	0.00	333.70
	<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>					
	0077	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
02/10/2021	GL_BD_JRNL	0000460037	43		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3012	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	7.34	
Number of Transactions 2									Totals	-7.34	0.00	0.00	0.00	7.34
	<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>					
	0077	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	431		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5415	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.09	
Number of Transactions 2									Totals	-1.09	0.00	0.00	0.00	1.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	32200	00	3501	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	432		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5416	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.18	
Number of Transactions 2									Totals	-4.18	0.00	0.00	0.00	4.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clbfd													
01/07/2021	GL_BD_JRNL	0000458542	433		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0077	32200	00	3502	2150	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.16 0.00 0.00 0.00 0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	434						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.00

Number of Transactions 2 Totals -1.00 0.00 0.00 0.00 1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	311						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	284						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	294						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	304						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1913	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.33
02/10/2021	GL_JOURNAL	0000460002	1923	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	1933	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.32
02/10/2021	GL_JOURNAL	0000460002	1940	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.03

Number of Transactions 8 Totals -0.79 0.00 0.00 0.00 0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	371		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	158	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.66

Number of Transactions 2 Totals -0.66 0.00 0.00 0.00 0.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 117  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	1541							
				10/28/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.42	
01/28/2021	GL_JOURNAL	PAY0459296	32203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.44	
02/25/2021	GL_JOURNAL	PAY0460755	32238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.44	
03/30/2021	GL_JOURNAL	PAY0461897	33385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.44	
04/15/2021	GL_JOURNAL	ENP0462623	30954	PYE	04/15/2021/GL	Encumbrance Process/169450	;UNEMP fo		0.00	
									1.32	
04/15/2021	GL_JOURNAL	SAL0462625	149	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	
									-0.66	
-----										
Number of Transactions 8						Totals	-2.82	0.00	0.00	1.32
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	32200	00	3502	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	238							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	465	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	
									1.72	
-----										
Number of Transactions 2						Totals	-1.72	0.00	0.00	1.72
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	372							
				04/15/2021	Zero budget string for extended code 38				0.00	0.00
-----										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	650							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2065	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	
									0.27	
11/17/2020	GL_JOURNAL	SAL0456779	3765	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	
									0.19	
11/17/2020	GL_JOURNAL	SAL0456779	4387	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	
									0.18	
11/17/2020	GL_JOURNAL	SAL0456779	4603	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	
									0.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/18/2020	GL_BD_JRNL	0000456800	898		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1625		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1886		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1976		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 11						Totals	-1.57	0.00	0.00	1.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/10/2021	GL_BD_JRNL	0000460037	44		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3013	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	350.90
Number of Transactions 2						Totals	-350.90	0.00	0.00	350.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	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	435		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6079	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	51.75
Number of Transactions 2						Totals	-51.75	0.00	0.00	51.75
<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>		
0077	32200	00	3601	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	436		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6080	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	198.98
Number of Transactions 2						Totals	-198.98	0.00	0.00	198.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	32200	00	3602	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	437		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	7.19
Number of Transactions 2						Totals			-7.19	0.00	0.00	0.00	7.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	438		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	47.61
Number of Transactions 2						Totals			-47.61	0.00	0.00	0.00	47.61
<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>					
0077	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	312		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	305		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	295		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	285		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1941	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.20
02/10/2021	GL_JOURNAL	0000460002	1934	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	15.62
02/10/2021	GL_JOURNAL	0000460002	1924	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	5.21
02/10/2021	GL_JOURNAL	0000460002	1914	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	15.62
Number of Transactions 8						Totals			-37.65	0.00	0.00	0.00	37.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	664		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	159	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	31.53

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 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. 120  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	32200	00	3602	8100	0000 01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -31.53 0.00 0.00 0.00 31.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1542						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.04
01/07/2021	GL_JOURNAL	PWC0458525	4333	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.04
02/09/2021	GL_JOURNAL	PWC0459847	11269	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.05
03/08/2021	GL_JOURNAL	PWC0461158	3966	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.05
04/08/2021	GL_JOURNAL	PWC0462277	4208	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.05
04/15/2021	GL_JOURNAL	ENP0462623	35643	PYE	04/15/2021/GL Encumbrance Process/169450 ;WKRCMP f				0.00	0.00	63.15	0.00
04/15/2021	GL_JOURNAL	SAL0462625	150	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-31.53

Number of Transactions 8 Totals -134.85 0.00 0.00 63.15 71.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32200	00	3602	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	239		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	466	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	81.91

Number of Transactions 2 Totals -81.91 0.00 0.00 0.00 81.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	665		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 121  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	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	651								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2066	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4388	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3766	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4604	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	899		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1887		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1626		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1977		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5689	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4334	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
Number of Transactions 11						Totals	-55.42	0.00	0.00	0.00	55.42

<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>			
0077	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
02/10/2021	GL_BD_JRNL	0000460037	45								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3014	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00	
Number of Transactions 2						Totals	-59.47	0.00	0.00	0.00	59.47

<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>			
0077	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	286								
				12/30/2020	Open \$0 budget strings./				0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	296								
				12/30/2020	Open \$0 budget strings./				0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	306								
				12/30/2020	Open \$0 budget strings./				0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1935	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1915	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1925	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	
Number of Transactions 6						Totals	-6.93	0.00	0.00	0.00	6.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	955		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	160	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.69
Number of Transactions 2							Totals	-1.69	0.00	0.00	0.00	1.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	1543		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3165	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.07
01/07/2021	GL_JOURNAL	PRM0458524	9632	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.07
02/09/2021	GL_JOURNAL	PRM0459845	2781	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.13
03/08/2021	GL_JOURNAL	PRM0461157	80	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.13
04/08/2021	GL_JOURNAL	PRM0462276	2721	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	40322	PYE	04/15/2021/GL Encumbrance Process/169450 ;RM02 for				0.00	0.00	0.00	3.38
04/15/2021	GL_JOURNAL	SAL0462625	151	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.69
Number of Transactions 8							Totals	-7.22	0.00	0.00	3.38	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32200	00	3702	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	240		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	467	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.37
Number of Transactions 2							Totals	-4.37	0.00	0.00	0.00	4.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	956		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	652									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2067	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3767	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4389	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4605	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	900									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1627									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1888									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1978									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3166	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9633	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
Number of Transactions 11							Totals	-7.45	0.00	0.00	0.00	7.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_BD_JRNL	0000460037	46									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3015	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
Number of Transactions 2							Totals	-19.09	0.00	0.00	0.00	19.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	307									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	297									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	287									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1936	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1926	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1916	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
Number of Transactions 6							Totals	-1.96	0.00	0.00	0.00	1.96

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 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. 124  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	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	1232		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	161	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00		0.00	2.10		
Number of Transactions 2						Totals	-2.10	0.00	0.00	2.10	
0077	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	1544		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1.31		
12/28/2020	GL_JOURNAL	PAY0458309	37105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1.31		
01/28/2021	GL_JOURNAL	PAY0459296	37068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1.59		
02/25/2021	GL_JOURNAL	PAY0460755	37071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1.59		
03/30/2021	GL_JOURNAL	PAY0461897	38373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1.59		
04/15/2021	GL_JOURNAL	ENP0462623	44780	PYE	04/15/2021/GL Encumbrance Process/169450 ;LIFE for	0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	152	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00		0.00	-2.10		
Number of Transactions 8						Totals	-9.49	0.00	0.00	5.29	
0077	32200	00	3995	8100	0000 01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	241		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	468	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	2.62		
Number of Transactions 2						Totals	-2.62	0.00	0.00	2.62	
Number of Transactions 264						Account	Totals 3000s	-16,681.11	0.00	2,039.89	14,641.22
Number of Transactions 306						Resource	Totals 32200	-59,280.31	0.00	4,682.18	54,598.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 125  
Run Date 04/18/2021  
Run Time 20:02:48

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>						
	0077	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	110		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	372.56		
04/08/2021	GL_JOURNAL	PAY0462267	257	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	186.28		
Number of Transactions 3									Totals	-558.84	0.00	0.00	0.00	558.84	
Number of Transactions 3									Account	Totals 1000s	-558.84	0.00	0.00	0.00	558.84
	<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>						
	0077	32201	00	2955	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
03/29/2021	GL_BD_JRNL	0000461906	111		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	26.02		
04/08/2021	GL_JOURNAL	PAY0462267	1378	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	26.02		
Number of Transactions 3									Totals	-52.04	0.00	0.00	0.00	52.04	
Number of Transactions 3									Account	Totals 2000s	-52.04	0.00	0.00	0.00	52.04
	<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>						
	0077	32201	00	3101	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/29/2021	GL_BD_JRNL	0000461906	112		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	60.17		
04/08/2021	GL_JOURNAL	PAY0462267	1449	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	30.08		
Number of Transactions 3									Totals	-90.25	0.00	0.00	0.00	90.25	
	<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>						
	0077	32201	00	3202	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/29/2021	GL_BD_JRNL	0000461906	113		03/01/2021/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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	9593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.39
04/08/2021	GL_JOURNAL	PAY0462267	1963	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.39
Number of Transactions 3							Totals	-10.78	0.00	0.00	10.78
<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>			
0077	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/29/2021	GL_BD_JRNL	0000461906	114		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.40
04/08/2021	GL_JOURNAL	PAY0462267	2259	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.70
Number of Transactions 3							Totals	-8.10	0.00	0.00	8.10
<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>			
0077	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	115		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.99
04/08/2021	GL_JOURNAL	PAY0462267	2937	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 3							Totals	-3.98	0.00	0.00	3.98
<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>			
0077	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	116		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.19
04/08/2021	GL_JOURNAL	PAY0462267	3562	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 3							Totals	-0.28	0.00	0.00	0.28

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 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. 127  
Run Date 04/18/2021  
Run Time 20:02:48

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>						
	0077	32201	00	3502	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	117		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.01		
04/08/2021	GL_JOURNAL	PAY0462267	4241	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.02		
Number of Transactions 3									Totals	-0.03	0.00	0.00	0.00	0.03	
	<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>						
	0077	32201	00	3601	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	52		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	495	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.45		
04/08/2021	GL_JOURNAL	PWC0462277	496	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.90		
Number of Transactions 3									Totals	-13.35	0.00	0.00	0.00	13.35	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	32201	00	3602	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	53		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4209	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.62		
04/08/2021	GL_JOURNAL	PWC0462277	4210	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.62		
Number of Transactions 3									Totals	-1.24	0.00	0.00	0.00	1.24	
Number of Transactions 24									Account	Totals 3000s	-128.01	0.00	0.00	0.00	128.01
Number of Transactions 30									Resource	Totals 32201	-738.89	0.00	0.00	0.00	738.89
	<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>						
	0077	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	572		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	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. 128  
 Run Date 04/18/2021  
 Run Time 20:02:48

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>				
0077	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	573		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	574		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	466.11		
09/28/2020	GL_JOURNAL	PAY0454195	2655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,455.22		
10/28/2020	GL_JOURNAL	PAY0455384	2816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,049.46		
11/24/2020	GL_JOURNAL	PAY0457158	2797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,049.46		
12/28/2020	GL_JOURNAL	PAY0458309	2844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,508.99		
01/28/2021	GL_JOURNAL	PAY0459296	2862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,208.14		
02/25/2021	GL_JOURNAL	PAY0460755	2922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,208.14		
03/30/2021	GL_JOURNAL	PAY0461897	3100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,208.14		
04/15/2021	GL_JOURNAL	ENP0462623	2441	PYE	04/15/2021/GL Encumbrance Process/166457 ;Salary f		0.00		0.00	15,624.43		
Number of Transactions 12							Totals	2,524.91	54,303.00	0.00	15,624.43	36,153.66
<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>				
0077	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	32		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,272.99		
01/28/2021	GL_JOURNAL	PAY0459296	3187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,272.99		
02/25/2021	GL_JOURNAL	PAY0460755	3233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,272.99		
03/30/2021	GL_JOURNAL	PAY0461897	3410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,272.99		
04/15/2021	GL_JOURNAL	ENP0462623	2715	PYE	04/15/2021/GL Encumbrance Process/109751 ;Salary f		0.00		0.00	6,818.96		
Number of Transactions 6							Totals	-15,910.92	0.00	0.00	6,818.96	9,091.96
<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>				
0077	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	564		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,272.99		
09/28/2020	GL_JOURNAL	PAY0454195	3266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,038.12		
10/05/2020	GL_JOURNAL	SAL0454437	4589	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-142.14		
10/28/2020	GL_JOURNAL	PAY0455384	3421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,272.99		
11/24/2020	GL_JOURNAL	PAY0457158	3399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,272.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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. 129  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 6							Totals	16,894.05	27,609.00	0.00	0.00	10,714.95	
Number of Transactions 24							Account	Totals 2000s	3,508.04	81,912.00	0.00	22,443.39	55,960.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4849										
							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	7508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	470.51		
09/28/2020	GL_JOURNAL	PAY0454195	8625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	806.47		
10/28/2020	GL_JOURNAL	PAY0455384	8902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	470.51		
11/24/2020	GL_JOURNAL	PAY0457158	8764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	470.51		
12/28/2020	GL_JOURNAL	PAY0458309	9012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	470.51		
01/28/2021	GL_JOURNAL	PAY0459296	9022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	470.51		
02/25/2021	GL_JOURNAL	PAY0460755	9075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	470.51		
03/30/2021	GL_JOURNAL	PAY0461897	9595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	470.51		
04/15/2021	GL_JOURNAL	ENP0462623	8862	PYE	04/15/2021/GL Encumbrance Process/109751	;PERS_A f		0.00	0.00	1,411.52	0.00		
Number of Transactions 10							Totals	755.44	6,267.00	0.00	1,411.52	4,100.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	ORG0449643	4850										
							07/01/2020/Load 2020-21 Board-Approved Original Bu	12,327.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7510	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	96.48		
09/28/2020	GL_JOURNAL	PAY0454195	8627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,129.24		
10/28/2020	GL_JOURNAL	PAY0455384	8904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,045.25		
11/24/2020	GL_JOURNAL	PAY0457158	8766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,045.25		
12/28/2020	GL_JOURNAL	PAY0458309	9014	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	933.36		
01/28/2021	GL_JOURNAL	PAY0459296	9024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,078.09		
02/25/2021	GL_JOURNAL	PAY0460755	9077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,078.09		
03/30/2021	GL_JOURNAL	PAY0461897	9597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,078.09		
04/15/2021	GL_JOURNAL	ENP0462623	8981	PYE	04/15/2021/GL Encumbrance Process/166457	;PERS_A f		0.00	0.00	3,234.26	0.00		

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

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>		
0077	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 10  
Totals 1,608.89 12,327.00 0.00 3,234.26 7,483.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4851	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	11957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.89
09/28/2020	GL_JOURNAL	PAY0454195	13510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	308.92
10/05/2020	GL_JOURNAL	SAL0454437	4987	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-10.87
10/28/2020	GL_JOURNAL	PAY0455384	13885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	173.88
11/24/2020	GL_JOURNAL	PAY0457158	13658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	173.88
12/28/2020	GL_JOURNAL	PAY0458309	13971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	173.89
01/28/2021	GL_JOURNAL	PAY0459296	13984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	173.89
02/25/2021	GL_JOURNAL	PAY0460755	14080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	173.88
03/30/2021	GL_JOURNAL	PAY0461897	14861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	173.89
04/15/2021	GL_JOURNAL	ENP0462623	13538	PYE	04/15/2021/GL Encumbrance Process/109751 ;OASDI fo			0.00	0.00	521.65	0.00

Number of Transactions 11  
Totals 75.10 2,112.00 0.00 521.65 1,515.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	ORG0449643	4852	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,154.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	35.67
09/28/2020	GL_JOURNAL	PAY0454195	13512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	417.32
10/28/2020	GL_JOURNAL	PAY0455384	13887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	386.29
11/24/2020	GL_JOURNAL	PAY0457158	13660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	386.27
12/28/2020	GL_JOURNAL	PAY0458309	13973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	344.94
01/28/2021	GL_JOURNAL	PAY0459296	13986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	398.43
02/25/2021	GL_JOURNAL	PAY0460755	14082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	398.41
03/30/2021	GL_JOURNAL	PAY0461897	14863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	398.44
04/15/2021	GL_JOURNAL	ENP0462623	13657	PYE	04/15/2021/GL Encumbrance Process/166457 ;OASDI fo			0.00	0.00	1,195.28	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	33100	00	3302	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 10 Totals 192.95 4,154.00 0.00 1,195.28 2,765.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4853	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	18857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	17884	PYE	04/15/2021/GL Encumbrance Process/109751 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	ORG0449643	4854	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18113	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	18593	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	18421	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	18799	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	18796	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	18859	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	19794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18001	PYE	04/15/2021/GL Encumbrance Process/166457 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 96.00 288.00 0.00 57.60 134.40

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. 132  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4855							862.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	22221	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	22783	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	22746	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	23140	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	23118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23150	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	24094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	22188	PYE	04/15/2021/GL Encumbrance Process/109751	;DENTAL f			0.00	0.00		252.00	0.00	
									-----					
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
07/02/2020	GL_BD_JRNL	ORG0449643	4856							2,586.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	22223	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	22785	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	22748	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	23142	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	23120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23152	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	24096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22305	PYE	04/15/2021/GL Encumbrance Process/166457	;DENTAL f			0.00	0.00		504.00	0.00	
									-----					
Number of Transactions 9									Totals	1,144.56	2,586.00	0.00	504.00	937.44
07/02/2020	GL_BD_JRNL	ORG0449643	4857							17,614.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	26317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	26959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	

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. 133  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	33100	00	3471	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	27425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	27428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	26474	PYE	04/15/2021/GL Encumbrance Process/109751 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	6,470.20	17,614.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4858	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	26961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	27430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	26590	PYE	04/15/2021/GL Encumbrance Process/166457 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	20,138.40	52,842.00	0.00	10,518.00	22,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	4859	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.13
09/28/2020	GL_JOURNAL	PAY0454195	30966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.02
10/05/2020	GL_JOURNAL	SAL0454437	5187	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.07
10/28/2020	GL_JOURNAL	PAY0455384	31698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.14
11/24/2020	GL_JOURNAL	PAY0457158	31774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.13
01/28/2021	GL_JOURNAL	PAY0459296	32208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.14
02/25/2021	GL_JOURNAL	PAY0460755	32243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	33100	00	3502	1110	5750	01000	4216	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	31120	PYE	04/15/2021/GL Encumbrance Process/109751 ;UNEMP fo		0.00		0.00	3.41	0.00
Number of Transactions 11						Totals	0.69	14.00	0.00	3.41	9.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4860						07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16601	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	30968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.73
10/28/2020	GL_JOURNAL	PAY0455384	31700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	31776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.52
12/28/2020	GL_JOURNAL	PAY0458309	32239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.25
01/28/2021	GL_JOURNAL	PAY0459296	32210	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	32245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.61
03/30/2021	GL_JOURNAL	PAY0461897	33392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.60
04/15/2021	GL_JOURNAL	ENP0462623	31239	PYE	04/15/2021/GL Encumbrance Process/166457 ;UNEMP fo					0.00	0.00	7.81	0.00
Number of Transactions 10						Totals	1.13	27.00	0.00	7.81	18.06		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4861						07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	106	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	54.32
10/05/2020	GL_JOURNAL	SAL0454437	5383	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-3.40
10/14/2020	GL_JOURNAL	PWC0454849	821	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	96.51
11/09/2020	GL_JOURNAL	PWC0456114	8302	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	54.32
12/08/2020	GL_JOURNAL	PWC0457747	5690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	54.32
01/07/2021	GL_JOURNAL	PWC0458525	4335	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	54.32
02/09/2021	GL_JOURNAL	PWC0459847	11270	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	54.32
03/08/2021	GL_JOURNAL	PWC0461158	3967	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	54.32
04/08/2021	GL_JOURNAL	PWC0462277	4211	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	54.32
04/15/2021	GL_JOURNAL	ENP0462623	35809	PYE	04/15/2021/GL Encumbrance Process/109751 ;WKRCMP f					0.00	0.00	162.97	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals 23.68 660.00 0.00 162.97 473.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	ORG0449643	4862						1,298.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	107	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.14
10/14/2020	GL_JOURNAL	PWC0454849	822	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	130.38
11/09/2020	GL_JOURNAL	PWC0456114	8303	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	120.68
12/08/2020	GL_JOURNAL	PWC0457747	5691	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	120.68
01/07/2021	GL_JOURNAL	PWC0458525	4336	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	107.76
02/09/2021	GL_JOURNAL	PWC0459847	11271	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	124.47
03/08/2021	GL_JOURNAL	PWC0461158	3968	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	124.47
04/08/2021	GL_JOURNAL	PWC0462277	4212	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	124.47
04/15/2021	GL_JOURNAL	ENP0462623	35928	PYE	04/15/2021/GL Encumbrance Process/166457 ;WKRCMP f				0.00	0.00	373.43	0.00

Number of Transactions 10 Totals 60.52 1,298.00 0.00 373.43 864.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	4863		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2610	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.30
10/05/2020	GL_JOURNAL	SAL0454437	4789	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.46
10/14/2020	GL_JOURNAL	PRM0454848	2553	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.96
11/09/2020	GL_JOURNAL	PRM0456110	2998	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.30
12/08/2020	GL_JOURNAL	PRM0457744	3167	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.30
01/07/2021	GL_JOURNAL	PRM0458524	9634	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.30
02/09/2021	GL_JOURNAL	PRM0459845	2782	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.30
03/08/2021	GL_JOURNAL	PRM0461157	81	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.30
04/08/2021	GL_JOURNAL	PRM0462276	2722	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.30
04/15/2021	GL_JOURNAL	ENP0462623	40488	PYE	04/15/2021/GL Encumbrance Process/109751 ;RM05 for				0.00	0.00	21.89	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	33100	00	3702	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals 3.51 89.00 0.00 21.89 63.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	ORG0449643	4864	07/01/2020/Load 2020-21 Board-Approved	Original Bu	174.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2611	No Jrnl Ref 08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.50
10/14/2020	GL_JOURNAL	PRM0454848	2554	No Jrnl Ref 09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.51
11/09/2020	GL_JOURNAL	PRM0456110	2999	No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.21
12/08/2020	GL_JOURNAL	PRM0457744	3168	No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.21
01/07/2021	GL_JOURNAL	PRM0458524	9635	No Jrnl Ref 12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.47
02/09/2021	GL_JOURNAL	PRM0459845	2783	No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.72
03/08/2021	GL_JOURNAL	PRM0461157	82	No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.72
04/08/2021	GL_JOURNAL	PRM0462276	2723	No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.72
04/15/2021	GL_JOURNAL	ENP0462623	40607	PYE 04/15/2021/GL Encumbrance Process/166457 ;RM05 for		0.00	0.00	50.15	0.00

Number of Transactions 10 Totals 7.79 174.00 0.00 50.15 116.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4865	07/01/2020/Load 2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35600	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36442	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36574	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37108	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	37070	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.09
02/25/2021	GL_JOURNAL	PAY0460755	37073	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.09
03/30/2021	GL_JOURNAL	PAY0461897	38375	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09
04/15/2021	GL_JOURNAL	ENP0462623	44946	PYE 04/15/2021/GL Encumbrance Process/109751 ;LIFE for		0.00	0.00	10.84	0.00

Number of Transactions 9 Totals 6.69 44.00 0.00 10.84 26.47

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. 137  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4866		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45065	PYE	04/15/2021/GL Encumbrance Process/166457 ;LIFE for		0.00	0.00	24.84				
Number of Transactions 9							Totals	14.13	86.00	0.00	24.84	47.03	
Number of Transactions 176							Account	Totals 3000s	30,571.28	101,540.00	0.00	23,637.45	47,331.27
Number of Transactions 200							Resource	Totals 33100	34,079.32	183,452.00	0.00	46,080.84	103,291.84
<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>					
0077	53100	00	2201	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	577		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,081.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2062	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	53	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	469	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1069		10/31/2020/Transfer of appropriations in Child Nut		-11,081.00	0.00	0.00				
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							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. 138  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
0077	53100	00	3202	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4867										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,515.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5397	PAYROLL					0.00		0.00	0.00	173.60
08/27/2020	GL_JOURNAL	PAY0453104	7511	PAYROLL					0.00		0.00	0.00	173.60
09/28/2020	GL_JOURNAL	PAY0454195	8628	PAYROLL					0.00		0.00	0.00	173.60
10/28/2020	GL_JOURNAL	PAY0455384	8905	PAYROLL					0.00		0.00	0.00	173.60
11/04/2020	GL_JOURNAL	SAL0455769	470	JUL-Oct-20					0.00		0.00	0.00	-694.40
11/17/2020	GL_BD_JRNL	0000456760	1070						-2,515.00		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>					
0077	53100	00	3302	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4868										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					848.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8294	PAYROLL					0.00		0.00	0.00	64.16
08/03/2020	GL_JOURNAL	PAY0451987	1058	PAYROLL					0.00		0.00	0.00	5.61
08/27/2020	GL_JOURNAL	PAY0453104	11960	PAYROLL					0.00		0.00	0.00	64.16
09/28/2020	GL_JOURNAL	PAY0454195	13513	PAYROLL					0.00		0.00	0.00	64.16
10/28/2020	GL_JOURNAL	PAY0455384	13888	PAYROLL					0.00		0.00	0.00	64.16
11/04/2020	GL_JOURNAL	SAL0455769	471	JUL-Oct-20					0.00		0.00	0.00	-262.25
11/17/2020	GL_BD_JRNL	0000456760	1071						-848.00		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>					
0077	53100	00	3431	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4869										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18114	PAYROLL					0.00		0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	18594	PAYROLL					0.00		0.00	0.00	2.11
11/04/2020	GL_JOURNAL	SAL0455769	472	JUL-Oct-20					0.00		0.00	0.00	-4.22
11/17/2020	GL_BD_JRNL	0000456760	1072						-21.00		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. 139  
Run Date 04/18/2021  
Run Time 20:02:48

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>				
	0077	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4870		07/01/2020/Load 2020-21 Board-Approved Original Bu					190.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.06
10/28/2020	GL_JOURNAL	PAY0455384	22786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.06
11/04/2020	GL_JOURNAL	SAL0455769	473	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-40.12
11/17/2020	GL_BD_JRNL	0000456760	1073		10/31/2020/Transfer of appropriations in Child Nut					-190.00	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					
0077	53100	00	3471	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4871		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,875.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	166.85
10/28/2020	GL_JOURNAL	PAY0455384	26962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	166.85
11/04/2020	GL_JOURNAL	SAL0455769	474	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-333.70
11/17/2020	GL_BD_JRNL	0000456760	1074		10/31/2020/Transfer of appropriations in Child Nut					-3,875.00	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					
0077	53100	00	3502	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4872		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11299	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.42
08/03/2020	GL_JOURNAL	PAY0451987	1964	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	16602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	30969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	31701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.42
11/04/2020	GL_JOURNAL	SAL0455769	475	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.72
11/17/2020	GL_BD_JRNL	0000456760	1075		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

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>		
0077	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4873							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6484	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6485	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	108	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	823	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	476	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8304	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1076		10/31/2020/Transfer of appropriations in Child Nut			-265.00	0.00	
							-----			
Number of Transactions 8							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>		
0077	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4874							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	649	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	650	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4401	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4402	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1969	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1970	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2612	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2555	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	477	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3000	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1077		10/31/2020/Transfer of appropriations in Child Nut			-14.00	0.00	
							-----			
Number of Transactions 12							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>	
0077	53100	00	3995	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4875						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	53100	00	3995	8100	0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	478	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.62	
11/17/2020	GL_BD_JRNL	0000456760	1078		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 71						Resource	Totals 53100	0.00	0.00	0.00	0.00
0077	65000	00	4301	1110	5750 01000 4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	567		07/01/2020/Load 2020-21 Board-Approved Original Bu		380.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	380.00	380.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	380.00	380.00	0.00	0.00
0077	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3862		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	109	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,295.61	
08/27/2020	GL_JOURNAL	PAY0453104	110	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,295.61	
09/28/2020	GL_JOURNAL	PAY0454195	120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,039.79	
10/28/2020	GL_JOURNAL	PAY0455384	132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,543.67	
11/24/2020	GL_JOURNAL	PAY0457158	151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,543.67	
12/28/2020	GL_JOURNAL	PAY0458309	152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,543.67	
01/28/2021	GL_JOURNAL	PAY0459296	152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,543.67	

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. 142  
Run Date 04/18/2021  
Run Time 20:02:48

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>				
0077	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5,543.67		
04/15/2021	GL_JOURNAL	ENP0462623	765	PYE	04/15/2021/GL	Encumbrance Process/171312	;Salary f	0.00	0.00	16,631.02		
							Totals	10,308.95	76,833.00	0.00	16,631.02	49,893.03

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended						
11		10,308.95	76,833.00	0.00	16,631.02	49,893.03						
<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>				
0077	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3860		07/01/2020/Load	2020-21 Board-Approved	Original Bu	66,788.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3861		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	15,942.04		
10/28/2020	GL_JOURNAL	PAY0455384	133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	15,942.04		
11/24/2020	GL_JOURNAL	PAY0457158	152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	15,942.04		
12/28/2020	GL_JOURNAL	PAY0458309	153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	15,942.04		
01/28/2021	GL_JOURNAL	PAY0459296	153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	15,942.04		
02/25/2021	GL_JOURNAL	PAY0460755	152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	15,942.04		
03/30/2021	GL_JOURNAL	PAY0461897	153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	15,942.04		
04/15/2021	GL_JOURNAL	ENP0462623	909	PYE	04/15/2021/GL	Encumbrance Process/106095	;Salary f	0.00	0.00	47,826.11		
							Totals	-9,147.39	150,273.00	0.00	47,826.11	111,594.28

Number of Transactions 21 Account Totals 1000s 1,161.56 227,106.00 0.00 64,457.13 161,487.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	561		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,046.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	562		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	563		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	685.46
09/28/2020	GL_JOURNAL	PAY0454195	2977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7,425.85
10/28/2020	GL_JOURNAL	PAY0455384	3132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,652.87
11/24/2020	GL_JOURNAL	PAY0457158	3112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,652.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
12/28/2020	GL_JOURNAL	PAY0458309	3162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,593.24	
01/28/2021	GL_JOURNAL	PAY0459296	3188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,227.42	
02/25/2021	GL_JOURNAL	PAY0460755	3234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,106.15	
03/30/2021	GL_JOURNAL	PAY0461897	3411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,106.15	
04/15/2021	GL_JOURNAL	ENP0462623	2866	PYE	04/15/2021/GL	Encumbrance Process/167848	;Salary f		0.00	0.00	15,318.43	0.00	0.00	
Number of Transactions 12									Totals	17,589.56	78,358.00	0.00	15,318.43	45,450.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	2151	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
01/28/2021	GL_BD_JRNL	0000459297	49		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	511.35	
02/08/2021	GL_JOURNAL	PAY0459810	559	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	606.32	
02/25/2021	GL_JOURNAL	PAY0460755	3699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	701.28	
03/08/2021	GL_JOURNAL	PAY0461136	752	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	679.37	
03/30/2021	GL_JOURNAL	PAY0461897	3886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	774.33	
04/08/2021	GL_JOURNAL	PAY0462267	788	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	701.28	
Number of Transactions 7									Totals	-3,973.93	0.00	0.00	0.00	3,973.93
Number of Transactions 19				Account	Totals 2000s				13,615.63	78,358.00	0.00	15,318.43	49,423.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4876		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14,137.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3631	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	855.24	
08/27/2020	GL_JOURNAL	PAY0453104	5422	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	855.24	
09/28/2020	GL_JOURNAL	PAY0454195	6141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	975.43	
10/28/2020	GL_JOURNAL	PAY0455384	6358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	895.30	
11/24/2020	GL_JOURNAL	PAY0457158	6258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	895.30	
12/28/2020	GL_JOURNAL	PAY0458309	6459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	895.30	
01/28/2021	GL_JOURNAL	PAY0459296	6452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	895.30	

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 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. 144  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	895.30	
03/30/2021	GL_JOURNAL	PAY0461897	6872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	895.30	
04/15/2021	GL_JOURNAL	ENP0462623	7163	PYE	04/15/2021/GL Encumbrance Process/171312 ;STRS for			0.00	0.00	2,685.91	0.00	
Number of Transactions 11							Totals	3,393.38	14,137.00	0.00	2,685.91	8,057.71
<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>				
0077	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4877		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,650.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,574.64	
10/28/2020	GL_JOURNAL	PAY0455384	6359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,574.63	
11/24/2020	GL_JOURNAL	PAY0457158	6259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,574.63	
12/28/2020	GL_JOURNAL	PAY0458309	6460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,574.63	
01/28/2021	GL_JOURNAL	PAY0459296	6453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,574.63	
02/25/2021	GL_JOURNAL	PAY0460755	6481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,574.63	
03/30/2021	GL_JOURNAL	PAY0461897	6873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,574.63	
04/15/2021	GL_JOURNAL	ENP0462623	7307	PYE	04/15/2021/GL Encumbrance Process/106095 ;STRS for			0.00	0.00	7,723.91	0.00	
Number of Transactions 9							Totals	1,903.67	27,650.00	0.00	7,723.91	18,022.42
<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>				
0077	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	945		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7589	PYE	04/15/2021/GL Encumbrance Process/160045 ;PERS_A f			0.00	0.00	3,629.66	0.00	
Number of Transactions 2							Totals	-3,629.66	0.00	0.00	3,629.66	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4878		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,787.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	141.89	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,537.15	
10/28/2020	GL_JOURNAL	PAY0455384	8903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,584.14	
11/24/2020	GL_JOURNAL	PAY0457158	8765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,584.14	
12/28/2020	GL_JOURNAL	PAY0458309	9013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,364.80	
01/28/2021	GL_JOURNAL	PAY0459296	9023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,082.07	
02/25/2021	GL_JOURNAL	PAY0460755	9076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,056.97	
03/30/2021	GL_JOURNAL	PAY0461897	9596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,056.97	
04/15/2021	GL_JOURNAL	ENP0462623	9261	PYE	04/15/2021/GL	Encumbrance Process/167848	;PERS_A f		0.00	0.00	3,170.91		0.00	
Number of Transactions 10									Totals	5,207.96	17,787.00	0.00	3,170.91	9,408.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
01/28/2021	GL_BD_JRNL	0000459297	50		01/31/2021/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		105.85	
02/08/2021	GL_JOURNAL	PAY0459810	1409	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		125.51	
02/25/2021	GL_JOURNAL	PAY0460755	9078	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		145.16	
03/08/2021	GL_JOURNAL	PAY0461136	1836	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		140.63	
03/30/2021	GL_JOURNAL	PAY0461897	9598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		160.29	
04/08/2021	GL_JOURNAL	PAY0462267	1964	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		145.16	
Number of Transactions 7									Totals	-822.60	0.00	0.00	0.00	822.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4879		07/01/2020/	Load 2020-21 Board-Approved Original Bu			1,114.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6610	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		76.79	
08/27/2020	GL_JOURNAL	PAY0453104	9950	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		76.79	
09/28/2020	GL_JOURNAL	PAY0454195	11091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		87.59	
10/28/2020	GL_JOURNAL	PAY0455384	11372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		80.44	
11/24/2020	GL_JOURNAL	PAY0457158	11192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		80.40	
12/28/2020	GL_JOURNAL	PAY0458309	11459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		80.40	
01/28/2021	GL_JOURNAL	PAY0459296	11441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		80.40	
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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	65003	00	3301	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	80.40
03/30/2021	GL_JOURNAL	PAY0461897	12125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	80.41
04/15/2021	GL_JOURNAL	ENP0462623	11774	PYE	04/15/2021/GL	Encumbrance Process/171312	;FMED for		0.00	0.00	241.15	0.00
Totals						149.23	1,114.00	0.00	241.15	723.62		

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
11		149.23	1,114.00	0.00	241.15	723.62

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4880		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,179.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	231.36
10/28/2020	GL_JOURNAL	PAY0455384	11373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	231.75
11/24/2020	GL_JOURNAL	PAY0457158	11193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	231.34
12/28/2020	GL_JOURNAL	PAY0458309	11460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	231.36
01/28/2021	GL_JOURNAL	PAY0459296	11442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	231.36
02/25/2021	GL_JOURNAL	PAY0460755	11502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	231.36
03/30/2021	GL_JOURNAL	PAY0461897	12126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	231.36
04/15/2021	GL_JOURNAL	ENP0462623	11920	PYE	04/15/2021/GL	Encumbrance Process/106095	;FMED for		0.00	0.00	693.48	0.00
Totals						-134.37	2,179.00	0.00	693.48	1,619.89		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4881		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,994.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	52.44
09/28/2020	GL_JOURNAL	PAY0454195	13511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	568.08
10/28/2020	GL_JOURNAL	PAY0455384	13886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	585.46
11/24/2020	GL_JOURNAL	PAY0457158	13659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	585.43
12/28/2020	GL_JOURNAL	PAY0458309	13972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	504.40
01/28/2021	GL_JOURNAL	PAY0459296	13985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	399.90
02/25/2021	GL_JOURNAL	PAY0460755	14081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	390.63
03/30/2021	GL_JOURNAL	PAY0461897	14862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	390.61
04/15/2021	GL_JOURNAL	ENP0462623	13939	PYE	04/15/2021/GL	Encumbrance Process/167848	;OASDI fo		0.00	0.00	1,171.86	0.00

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 1,345.19 5,994.00 0.00 1,171.86 3,476.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

01/28/2021	GL_BD_JRNL	0000459297	51	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	39.12
02/08/2021	GL_JOURNAL	PAY0459810	2107	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	46.38
02/25/2021	GL_JOURNAL	PAY0460755	14083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	53.65
03/08/2021	GL_JOURNAL	PAY0461136	2733	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	51.97
03/30/2021	GL_JOURNAL	PAY0461897	14864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	59.24
04/08/2021	GL_JOURNAL	PAY0462267	2938	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	53.65

Number of Transactions 7 Totals -304.01 0.00 0.00 0.00 304.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4882	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16396	PYE	04/15/2021/GL Encumbrance Process/171312 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0077	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	ORG0449643	4883									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			173.00					
09/28/2020	GL_JOURNAL	PAY0454195	16175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16538	PYE	04/15/2021/GL Encumbrance Process/106095	;VISION f		0.00	0.00			
Number of Transactions 9							Totals	0.20	173.00	0.00	51.84	120.96

<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>				
0077	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	ORG0449643	4884									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00					
09/28/2020	GL_JOURNAL	PAY0454195	18112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18265	PYE	04/15/2021/GL Encumbrance Process/167848	;VISION f		0.00	0.00			
Number of Transactions 9							Totals	57.14	288.00	0.00	57.60	173.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3441	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4885						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		
09/28/2020	GL_JOURNAL	PAY0454195	20284	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	65003	00	3441	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	21003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20701	PYE	04/15/2021/GL Encumbrance Process/171312 ;DENTAL f		0.00	0.00	252.00	
Totals						-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4886								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,552.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	164.16	
10/28/2020	GL_JOURNAL	PAY0455384	20767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	164.16	
11/24/2020	GL_JOURNAL	PAY0457158	20640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	164.16	
12/28/2020	GL_JOURNAL	PAY0458309	21024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	PAY0459296	21004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	164.16	
02/25/2021	GL_JOURNAL	PAY0460755	21043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	164.16	
03/30/2021	GL_JOURNAL	PAY0461897	21984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	164.16	
04/15/2021	GL_JOURNAL	ENP0462623	20843	PYE	04/15/2021/GL Encumbrance Process/106095 ;DENTAL f		0.00	0.00	453.60	0.00	
Totals							-50.72	1,552.00	0.00	453.60	1,149.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449643	4887								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22222	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	22784	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	22747	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	23141	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	23119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	186.74	
02/25/2021	GL_JOURNAL	PAY0460755	23151	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	24095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22569	PYE	04/15/2021/GL Encumbrance Process/167848 ;DENTAL f		0.00	0.00	504.00	0.00	

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3451	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd	

Number of Transactions	9	Totals	800.86	2,586.00	0.00	504.00	1,281.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3461	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	4888	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	24393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	24957	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	24965	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	25365	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	25326	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	25334	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	26284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	24993	PYE	04/15/2021/GL Encumbrance Process/171312 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions	9	Totals	745.00	17,614.00	0.00	5,259.00	11,610.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3461	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	4889	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,705.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,949.92
10/28/2020	GL_JOURNAL	PAY0455384	24958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,949.92
11/24/2020	GL_JOURNAL	PAY0457158	24966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,949.92
12/28/2020	GL_JOURNAL	PAY0458309	25366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,949.92
01/28/2021	GL_JOURNAL	PAY0459296	25327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,141.92
02/25/2021	GL_JOURNAL	PAY0460755	25335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,141.92
03/30/2021	GL_JOURNAL	PAY0461897	26285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,141.92
04/15/2021	GL_JOURNAL	ENP0462623	25133	PYE	04/15/2021/GL Encumbrance Process/106095 ;MEDICA f			0.00	0.00	9,466.20	0.00

Number of Transactions	9	Totals	-5,986.64	31,705.00	0.00	9,466.20	28,225.44
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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. 151  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2020	GL_JOURNAL	ORG0449643	4890		07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6,867.60	
10/28/2020	GL_JOURNAL	PAY0455384	26960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	6,867.60	
11/24/2020	GL_JOURNAL	PAY0457158	27056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	6,867.60	
12/28/2020	GL_JOURNAL	PAY0458309	27466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	6,867.60	
01/28/2021	GL_JOURNAL	PAY0459296	27426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,088.34	
02/25/2021	GL_JOURNAL	PAY0460755	27429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	28382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,934.80	
04/15/2021	GL_JOURNAL	ENP0462623	26854	PYE	04/15/2021/GL Encumbrance Process/167848 ;MEDICA f	0.00	0.00	10,518.00	0.00	0.00	
Number of Transactions 9						Totals	2,895.66	52,842.00	0.00	10,518.00	39,428.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_JOURNAL	ORG0449643	4891		07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9605	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2.65	
08/27/2020	GL_JOURNAL	PAY0453104	14582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.65	
09/28/2020	GL_JOURNAL	PAY0454195	28538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.02	
10/28/2020	GL_JOURNAL	PAY0455384	29178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.77	
11/24/2020	GL_JOURNAL	PAY0457158	29303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.77	
12/28/2020	GL_JOURNAL	PAY0458309	29721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.77	
01/28/2021	GL_JOURNAL	PAY0459296	29665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.77	
02/25/2021	GL_JOURNAL	PAY0460755	29660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	30651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.78	
04/15/2021	GL_JOURNAL	ENP0462623	29356	PYE	04/15/2021/GL Encumbrance Process/171312 ;UNEMP fo	0.00	0.00	8.32	0.00	0.00	
Number of Transactions 11						Totals	4.73	38.00	0.00	8.32	24.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_JOURNAL	ORG0449643	4892		07/01/2020/Load 2020-21 Board-Approved Original Bu	75.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	7.97
10/28/2020	GL_JOURNAL	PAY0455384	29179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	7.97

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_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. 152  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.97	
12/28/2020	GL_JOURNAL	PAY0458309	29722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.97	
01/28/2021	GL_JOURNAL	PAY0459296	29666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.97	
02/25/2021	GL_JOURNAL	PAY0460755	29661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.98	
03/30/2021	GL_JOURNAL	PAY0461897	30652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.97	
04/15/2021	GL_JOURNAL	ENP0462623	29502	PYE	04/15/2021/GL	Encumbrance Process/106095	;UNEMP fo		0.00	0.00	0.00	23.92	0.00	
Number of Transactions 9									Totals	-4.72	75.00	0.00	23.92	55.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4893		07/01/2020/Load	2020-21 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.33	
09/28/2020	GL_JOURNAL	PAY0454195	30967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.72	
10/28/2020	GL_JOURNAL	PAY0455384	31699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.83	
11/24/2020	GL_JOURNAL	PAY0457158	31775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.81	
12/28/2020	GL_JOURNAL	PAY0458309	32238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.30	
01/28/2021	GL_JOURNAL	PAY0459296	32209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.61	
02/25/2021	GL_JOURNAL	PAY0460755	32244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	33391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.55	
04/15/2021	GL_JOURNAL	ENP0462623	31521	PYE	04/15/2021/GL	Encumbrance Process/167848	;UNEMP fo		0.00	0.00	0.00	7.66	0.00	
Number of Transactions 10									Totals	8.63	39.00	0.00	7.66	22.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_BD_JRNL	0000459297	52		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.26	
02/08/2021	GL_JOURNAL	PAY0459810	3053	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.35	
03/08/2021	GL_JOURNAL	PAY0461136	3931	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	33393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PAY0462267	4242	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.35	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7  
Totals -1.99 0.00 0.00 0.00 1.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	4894						1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4500	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	126.57
09/10/2020	GL_JOURNAL	PWC0453518	10535	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	126.57
10/14/2020	GL_JOURNAL	PWC0454849	12723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	144.35
11/09/2020	GL_JOURNAL	PWC0456114	13635	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	132.49
12/08/2020	GL_JOURNAL	PWC0457747	848	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	132.49
01/07/2021	GL_JOURNAL	PWC0458525	838	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	132.49
02/09/2021	GL_JOURNAL	PWC0459847	7905	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	132.49
03/08/2021	GL_JOURNAL	PWC0461158	467	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	132.49
04/08/2021	GL_JOURNAL	PWC0462277	497	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	132.49
04/15/2021	GL_JOURNAL	ENP0462623	34045	PYE	04/15/2021/GL Encumbrance Process/171312 ;WKRCMP f				0.00	0.00	397.48	0.00

Number of Transactions 11  
Totals 246.09 1,836.00 0.00 397.48 1,192.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	4895						3,592.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	381.01
11/09/2020	GL_JOURNAL	PWC0456114	13636	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	381.01
12/08/2020	GL_JOURNAL	PWC0457747	849	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	381.01
01/07/2021	GL_JOURNAL	PWC0458525	839	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	381.01
02/09/2021	GL_JOURNAL	PWC0459847	7906	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	381.01
03/08/2021	GL_JOURNAL	PWC0461158	468	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	381.01
04/08/2021	GL_JOURNAL	PWC0462277	498	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	381.01
04/15/2021	GL_JOURNAL	ENP0462623	34191	PYE	04/15/2021/GL Encumbrance Process/106095 ;WKRCMP f				0.00	0.00	1,143.05	0.00

Number of Transactions 9  
Totals -218.12 3,592.00 0.00 1,143.05 2,667.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 04/18/2021  
Run Time 20:02:48

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>					
	0077	65003	00	3602	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643		4896						1,873.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	109	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	16.38	
10/14/2020	GL_JOURNAL	PWC0454849	824	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	177.48	
11/09/2020	GL_JOURNAL	PWC0456114	8305	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	182.90	
12/08/2020	GL_JOURNAL	PWC0457747	5692	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	182.90	
01/07/2021	GL_JOURNAL	PWC0458525	4337	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	157.58	
02/09/2021	GL_JOURNAL	PWC0459847	11272	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	124.94	
03/08/2021	GL_JOURNAL	PWC0461158	3969	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	122.04	
04/08/2021	GL_JOURNAL	PWC0462277	4213	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	122.04	
04/15/2021	GL_JOURNAL	ENP0462623	36210	PYE	04/15/2021/GL Encumbrance Process/167848 ;WKRCMP f					0.00	0.00	366.11	0.00	
Number of Transactions 10									Totals	420.63	1,873.00	0.00	366.11	1,086.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459850	19							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11273	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	12.22	
02/09/2021	GL_JOURNAL	PWC0459847	11274	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	14.49	
03/08/2021	GL_JOURNAL	PWC0461158	3970	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	16.24	
03/08/2021	GL_JOURNAL	PWC0461158	3971	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	16.76	
04/08/2021	GL_JOURNAL	PWC0462277	4214	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	16.76	
04/08/2021	GL_JOURNAL	PWC0462277	4215	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	18.51	
Number of Transactions 7									Totals	-94.98	0.00	0.00	0.00	94.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4897							311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3741	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	21.45
08/11/2020	GL_JOURNAL	RPM0452476	1101	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-21.45
08/11/2020	GL_JOURNAL	PRM0452481	221	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	21.45
09/10/2020	GL_JOURNAL	PRM0453517	247	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	21.45
10/14/2020	GL_JOURNAL	PRM0454848	284	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	24.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	739	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	22.45	
12/08/2020	GL_JOURNAL	PRM0457744	3844	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.45	
01/07/2021	GL_JOURNAL	PRM0458524	7695	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.45	
02/09/2021	GL_JOURNAL	PRM0459845	330	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.45	
03/08/2021	GL_JOURNAL	PRM0461157	8454	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.45	
04/08/2021	GL_JOURNAL	PRM0462276	320	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.45	
04/15/2021	GL_JOURNAL	ENP0462623	38734	PYE	04/15/2021/GL Encumbrance Process/171312 ;RM01 for		0.00	0.00	67.36	0.00	
Number of Transactions 13						Totals	41.58	311.00	0.00	67.36	202.06
0077	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4898		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	285	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	64.57	
11/09/2020	GL_JOURNAL	PRM0456110	740	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	64.57	
12/08/2020	GL_JOURNAL	PRM0457744	3845	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	64.57	
01/07/2021	GL_JOURNAL	PRM0458524	7696	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.57	
02/09/2021	GL_JOURNAL	PRM0459845	331	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	64.57	
03/08/2021	GL_JOURNAL	PRM0461157	8455	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	64.57	
04/08/2021	GL_JOURNAL	PRM0462276	321	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	64.57	
04/15/2021	GL_JOURNAL	ENP0462623	38880	PYE	04/15/2021/GL Encumbrance Process/106095 ;RM01 for		0.00	0.00	193.70	0.00	
Number of Transactions 9						Totals	-36.69	609.00	0.00	193.70	451.99
0077	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	4899		07/01/2020/Load 2020-21 Board-Approved Original Bu		252.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2613	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.20	
10/14/2020	GL_JOURNAL	PRM0454848	2556	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.84	
11/09/2020	GL_JOURNAL	PRM0456110	3001	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	24.57	
12/08/2020	GL_JOURNAL	PRM0457744	3169	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.57	
01/07/2021	GL_JOURNAL	PRM0458524	9636	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.16	
02/09/2021	GL_JOURNAL	PRM0459845	2784	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	83	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	16.39
04/08/2021	GL_JOURNAL	PRM0462276	2724	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	16.39
04/15/2021	GL_JOURNAL	ENP0462623	40888	PYE	04/15/2021/GL Encumbrance Process/167848 ;RM05 for			0.00	0.00	49.18	0.00
<b>Totals</b>						<b>56.92</b>	<b>252.00</b>	<b>0.00</b>	<b>49.18</b>	<b>145.90</b>	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended					
10		56.92	252.00	0.00	49.18	145.90					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4900		07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.65
10/28/2020	GL_JOURNAL	PAY0455384	34396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.65
11/24/2020	GL_JOURNAL	PAY0457158	34431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.65
12/28/2020	GL_JOURNAL	PAY0458309	34954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.65
01/28/2021	GL_JOURNAL	PAY0459296	34911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.98
02/25/2021	GL_JOURNAL	PAY0460755	34918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.98
03/30/2021	GL_JOURNAL	PAY0461897	36217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.98
04/15/2021	GL_JOURNAL	ENP0462623	43399	PYE	04/15/2021/GL Encumbrance Process/171312 ;LIFE for			0.00	0.00	26.44	0.00
<b>Totals</b>						<b>31.02</b>	<b>122.00</b>	<b>0.00</b>	<b>26.44</b>	<b>64.54</b>	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended					
9		31.02	122.00	0.00	26.44	64.54					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4901		07/01/2020/Load 2020-21 Board-Approved Original Bu			239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.73
10/28/2020	GL_JOURNAL	PAY0455384	34397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.73
11/24/2020	GL_JOURNAL	PAY0457158	34432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.73
12/28/2020	GL_JOURNAL	PAY0458309	34955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.73
01/28/2021	GL_JOURNAL	PAY0459296	34912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	23.92
02/25/2021	GL_JOURNAL	PAY0460755	34919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	23.92
03/30/2021	GL_JOURNAL	PAY0461897	36218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	23.92
04/15/2021	GL_JOURNAL	ENP0462623	43545	PYE	04/15/2021/GL Encumbrance Process/106095 ;LIFE for			0.00	0.00	76.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 9 Totals 8.28 239.00 0.00 76.04 154.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4902	07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.09
10/28/2020	GL_JOURNAL	PAY0455384	36443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.37
11/24/2020	GL_JOURNAL	PAY0457158	36575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.37
12/28/2020	GL_JOURNAL	PAY0458309	37109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.37
01/28/2021	GL_JOURNAL	PAY0459296	37071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.39
02/25/2021	GL_JOURNAL	PAY0460755	37074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.22
03/30/2021	GL_JOURNAL	PAY0461897	38376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.22
04/15/2021	GL_JOURNAL	ENP0462623	45333	PYE	04/15/2021/GL Encumbrance Process/167848 ;LIFE for			0.00	0.00	24.36	0.00

Number of Transactions 9 Totals 41.61 125.00 0.00 24.36 59.03

Number of Transactions 290 Account Totals 3000s 6,044.88 185,690.00 0.00 48,291.54 131,353.58

Number of Transactions 330 Resource Totals 65003 20,822.07 491,154.00 0.00 128,067.10 342,264.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	121	02/17/2021/Transfer of appropriations for Resource				6,129.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	40	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	151.36
03/30/2021	GL_JOURNAL	PAY0461897	1367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	491.92
04/08/2021	GL_JOURNAL	PAY0462267	43	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	501.38

Number of Transactions 4 Totals 4,984.34 6,129.00 0.00 0.00 1,144.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 04/18/2021  
Run Time 20:02:48

Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4											Account	Totals 1000s	4,984.34	6,129.00	0.00	0.00	1,144.66
<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>									
0077	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	122				02/17/2021/Transfer of appropriations for Resource		981.00	0.00	0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1339	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.44		
03/30/2021	GL_JOURNAL	PAY0461897	6871	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	79.43		
04/08/2021	GL_JOURNAL	PAY0462267	1450	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	80.96		
Number of Transactions 4											Totals	796.17	981.00	0.00	0.00	184.83	
<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>									
0077	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	123				02/17/2021/Transfer of appropriations for Resource		89.00	0.00	0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2100	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.19		
03/30/2021	GL_JOURNAL	PAY0461897	12123	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	7.16		
04/08/2021	GL_JOURNAL	PAY0462267	2260	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	7.28		
Number of Transactions 4											Totals	72.37	89.00	0.00	0.00	16.63	
<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>									
0077	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	124				02/17/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3299	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.07		
03/30/2021	GL_JOURNAL	PAY0461897	30649	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.26		
04/08/2021	GL_JOURNAL	PAY0462267	3563	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.26		
Number of Transactions 4											Totals	2.41	3.00	0.00	0.00	0.59	
<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>									
0077	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	125				02/17/2021/Transfer of appropriations for Resource		147.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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. 159  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	469	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.62			
04/08/2021	GL_JOURNAL	PWC0462277	499	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.76			
04/08/2021	GL_JOURNAL	PWC0462277	500	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.98			
Number of Transactions 4							Totals	119.64	147.00	0.00	0.00	27.36	
Number of Transactions 16							Account	Totals 3000s	990.59	1,220.00	0.00	0.00	229.41
Number of Transactions 20							Resource	Totals 74200	5,974.93	7,349.00	0.00	0.00	1,374.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	841		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	211	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,283.08			
10/28/2020	GL_JOURNAL	PAY0455384	2520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	882.12			
01/07/2021	GL_JOURNAL	SAL0458541	90	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,165.20			
01/07/2021	GL_BD_JRNL	0000458545	348		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	846		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	296	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,329.92			
09/28/2020	GL_JOURNAL	PAY0454195	2504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,513.60			
10/14/2020	GL_JOURNAL	PAY0454821	398	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3,519.12			
10/28/2020	GL_JOURNAL	PAY0455384	2665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-37.84			
01/07/2021	GL_JOURNAL	SAL0458541	264	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-8,324.80			
01/07/2021	GL_BD_JRNL	0000458545	349		12/30/2020/Transfer of appropriations to reverse 2		-305.00	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. 160  
Run Date 04/18/2021  
Run Time 20:02:48

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>							
0077	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	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	850						6,679.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	610	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,394.50		
09/28/2020	GL_JOURNAL	PAY0454195	5426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	597.64		
01/07/2021	GL_JOURNAL	SAL0458541	438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,992.14		
01/07/2021	GL_BD_JRNL	0000458545	350		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	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>							
0077	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	76		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	790	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	300.64		
01/07/2021	GL_JOURNAL	SAL0458541	595	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-300.64		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	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	842		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	885	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	207.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0077	78701	00	3101	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	142.46
01/07/2021	GL_JOURNAL	SAL0458541	714	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-349.68
01/07/2021	GL_BD_JRNL	0000458545	351		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
-----											
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	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	847		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	886	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	537.73
09/28/2020	GL_JOURNAL	PAY0454195	6135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	244.41
10/14/2020	GL_JOURNAL	PAY0454821	1047	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	568.33
10/28/2020	GL_JOURNAL	PAY0455384	6352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-6.12
01/07/2021	GL_JOURNAL	SAL0458541	715	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,344.35
01/07/2021	GL_BD_JRNL	0000458545	352		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
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Number of Transactions 7					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	77		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1253	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	62.24
01/07/2021	GL_JOURNAL	SAL0458541	1126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-62.24
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Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	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	851		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1254	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	288.66
09/28/2020	GL_JOURNAL	PAY0454195	8619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	123.71

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. 162  
Run Date 04/18/2021  
Run Time 20:02:48

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>				
	0077	78701	00	3202	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
01/07/2021	GL_JOURNAL	SAL0458541	1127	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	-412.37
01/07/2021	GL_BD_JRNL	0000458545	353		12/30/2020/Transfer	of appropriations to reverse 2				-1,383.00	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>				
	0077	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	843		07/17/2020/Transfer	of appropriations to various s				103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1549	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll				0.00	0.00	0.00	18.60
10/28/2020	GL_JOURNAL	PAY0455384	11364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.85
01/07/2021	GL_JOURNAL	SAL0458541	1388	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	-31.45
01/07/2021	GL_BD_JRNL	0000458545	354		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>				
	0077	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	848		07/17/2020/Transfer	of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1550	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll				0.00	0.00	0.00	48.25
09/28/2020	GL_JOURNAL	PAY0454195	11085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.98
10/14/2020	GL_JOURNAL	PAY0454821	1676	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll				0.00	0.00	0.00	51.05
10/28/2020	GL_JOURNAL	PAY0455384	11365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	-0.55
01/07/2021	GL_JOURNAL	SAL0458541	1389	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	-120.73
01/07/2021	GL_BD_JRNL	0000458545	355		12/30/2020/Transfer	of appropriations to reverse 2				-4.00	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>				
	0077	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	78		08/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1961	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll				0.00	0.00	0.00	22.99

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	78701	00	3302	2150	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

01/07/2021	GL_JOURNAL	SAL0458541	1787	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-22.99	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	852		07/17/2020/Transfer of appropriations to various s	511.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1962	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	106.68	
09/28/2020	GL_JOURNAL	PAY0454195	13503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	45.72	
01/07/2021	GL_JOURNAL	SAL0458541	1788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-152.40	
01/07/2021	GL_BD_JRNL	0000458545	356		12/30/2020/Transfer of appropriations to reverse 2	-511.00	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	
0077	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	844		07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2365	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	29170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.44	
01/07/2021	GL_JOURNAL	SAL0458541	2065	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1.09	
01/07/2021	GL_BD_JRNL	0000458545	357		12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	79		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2366	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.66
09/28/2020	GL_JOURNAL	PAY0454195	28532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.80
10/14/2020	GL_JOURNAL	PAY0454821	2645	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1.74
10/28/2020	GL_JOURNAL	PAY0455384	29171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
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 04/18/2021  
Run Time 20:02:48

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>				
	0077	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	SAL0458541	2066	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4.18
Number of Transactions 6					Totals					0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	80		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2779	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	SAL0458541	2466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.16
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>				
	0077	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	853		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2780	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.70
09/28/2020	GL_JOURNAL	PAY0454195	30959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.30
01/07/2021	GL_JOURNAL	SAL0458541	2467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.00
01/07/2021	GL_BD_JRNL	0000458545	358		12/30/2020/Transfer of appropriations to reverse 2					-3.00	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>				
	0077	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	845		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10536	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	30.67
11/09/2020	GL_JOURNAL	PWC0456114	13637	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	21.08
01/07/2021	GL_JOURNAL	SAL0458541	2729	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-51.75
01/07/2021	GL_BD_JRNL	0000458545	359		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0077	78701	00	3601	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	849				07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10537	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	79.59
10/14/2020	GL_JOURNAL	PWC0454849	12725	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	36.18
10/14/2020	GL_JOURNAL	PWC0454849	12726	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	84.11
11/09/2020	GL_JOURNAL	PWC0456114	13638	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	-0.90
01/07/2021	GL_JOURNAL	SAL0458541	2730	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-198.98
01/07/2021	GL_BD_JRNL	0000458545	360				12/30/2020/Transfer of appropriations to reverse 2	-7.00	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>				
0077	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	20				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	110	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.19
01/07/2021	GL_JOURNAL	SAL0458541	3130	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-7.19
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	854				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	111	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	33.33
10/14/2020	GL_JOURNAL	PWC0454849	825	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	14.28
01/07/2021	GL_JOURNAL	SAL0458541	3131	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-47.61
01/07/2021	GL_BD_JRNL	0000458545	361				12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>		
0077	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 79 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 99 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>
0077	81507	00	2201	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	578				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,289.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	576				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2061	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,818.53
08/03/2020	GL_JOURNAL	PAY0451987	52	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	259.85
08/27/2020	GL_JOURNAL	PAY0453104	2854	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,818.53
09/28/2020	GL_JOURNAL	PAY0454195	3482	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,818.53
10/28/2020	GL_JOURNAL	PAY0455384	3687	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,818.53
11/24/2020	GL_JOURNAL	PAY0457158	3657	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,818.53
12/28/2020	GL_JOURNAL	PAY0458309	3785	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,728.00
01/28/2021	GL_JOURNAL	PAY0459296	3806	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,109.55
02/25/2021	GL_JOURNAL	PAY0460755	3837	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,109.55
03/30/2021	GL_JOURNAL	PAY0461897	4033	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,109.55
04/15/2021	GL_JOURNAL	ENP0462623	3379	PYE			04/15/2021/GL Encumbrance Process/169450 ;Salary f	0.00	0.00	18,328.64	0.00

Number of Transactions 13 Totals 10,110.21 81,848.00 0.00 18,328.64 53,409.15

Number of Transactions 13 Account Totals 2000s 10,110.21 81,848.00 0.00 18,328.64 53,409.15

<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>
0077	81507	00	3202	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	4903				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,579.00	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. 167  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,204.44
08/27/2020	GL_JOURNAL	PAY0453104	7505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,204.44
09/28/2020	GL_JOURNAL	PAY0454195	8622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,204.44
10/28/2020	GL_JOURNAL	PAY0455384	8899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,204.44
11/24/2020	GL_JOURNAL	PAY0457158	8761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,204.44
12/28/2020	GL_JOURNAL	PAY0458309	9009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,204.44
01/28/2021	GL_JOURNAL	PAY0459296	9020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,264.68
02/25/2021	GL_JOURNAL	PAY0460755	9073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,264.68
03/30/2021	GL_JOURNAL	PAY0461897	9592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,264.68
04/15/2021	GL_JOURNAL	ENP0462623	9661	PYE	04/15/2021/GL Encumbrance Process/169450	;PERS_A f			0.00	0.00	3,794.03	0.00
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Number of Transactions 11						Totals	3,764.29	18,579.00	0.00	3,794.03	11,020.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4904		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,261.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8293	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	445.11
08/03/2020	GL_JOURNAL	PAY0451987	1057	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	19.88
08/27/2020	GL_JOURNAL	PAY0453104	11953	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	445.11
09/28/2020	GL_JOURNAL	PAY0454195	13506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	445.12
10/28/2020	GL_JOURNAL	PAY0455384	13881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	445.11
11/24/2020	GL_JOURNAL	PAY0457158	13654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	445.12
12/28/2020	GL_JOURNAL	PAY0458309	13967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	438.19
01/28/2021	GL_JOURNAL	PAY0459296	13980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	467.38
02/25/2021	GL_JOURNAL	PAY0460755	14076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	467.38
03/30/2021	GL_JOURNAL	PAY0461897	14857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	467.38
04/15/2021	GL_JOURNAL	ENP0462623	14340	PYE	04/15/2021/GL Encumbrance Process/169450	;OASDI fo			0.00	0.00	1,402.14	0.00
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Number of Transactions 12						Totals	773.08	6,261.00	0.00	1,402.14	4,085.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	81507	00	3431	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4905		07/01/2020/Load 2020-21	Board-Approved Original Bu			171.00	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. 168  
Run Date 04/18/2021  
Run Time 20:02:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	81507	00	3431	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		17.09	
10/28/2020	GL_JOURNAL	PAY0455384	18589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		17.09	
11/24/2020	GL_JOURNAL	PAY0457158	18417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		17.09	
12/28/2020	GL_JOURNAL	PAY0458309	18795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		17.09	
01/28/2021	GL_JOURNAL	PAY0459296	18793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		17.09	
02/25/2021	GL_JOURNAL	PAY0460755	18856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		17.09	
03/30/2021	GL_JOURNAL	PAY0461897	19791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		17.09	
04/15/2021	GL_JOURNAL	ENP0462623	18655	PYE	04/15/2021/GL	Encumbrance Process/169450	;VISION f		0.00	0.00	51.26		0.00	
Number of Transactions 9									Totals	0.11	171.00	0.00	51.26	119.63
0077	81507	00	3451	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4906		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,534.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		162.34	
10/28/2020	GL_JOURNAL	PAY0455384	22781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		162.34	
11/24/2020	GL_JOURNAL	PAY0457158	22744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		162.34	
12/28/2020	GL_JOURNAL	PAY0458309	23138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		162.34	
01/28/2021	GL_JOURNAL	PAY0459296	23117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		162.34	
02/25/2021	GL_JOURNAL	PAY0460755	23149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		162.34	
03/30/2021	GL_JOURNAL	PAY0461897	24093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		162.34	
04/15/2021	GL_JOURNAL	ENP0462623	22959	PYE	04/15/2021/GL	Encumbrance Process/169450	;DENTAL f		0.00	0.00	448.56		0.00	
Number of Transactions 9									Totals	-50.94	1,534.00	0.00	448.56	1,136.38
0077	81507	00	3471	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4907		07/01/2020/Load	2020-21 Board-Approved	Original Bu		31,353.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,349.95	
10/28/2020	GL_JOURNAL	PAY0455384	26958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,349.95	
11/24/2020	GL_JOURNAL	PAY0457158	27054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,349.95	
12/28/2020	GL_JOURNAL	PAY0458309	27464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,349.95	
01/28/2021	GL_JOURNAL	PAY0459296	27424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,435.39	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 169  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	81507	00	3471	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd														
02/25/2021	GL_JOURNAL	PAY0460755	27427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,435.39		
03/30/2021	GL_JOURNAL	PAY0461897	28380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,435.39		
04/15/2021	GL_JOURNAL	ENP0462623	27241	PYE	04/15/2021/GL	Encumbrance Process/169450	;MEDICA f		0.00	0.00	9,361.02	0.00		
Number of Transactions 9									Totals	12,286.01	31,353.00	0.00	9,361.02	9,705.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	81507	00	3502	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4908		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11298	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.92		
08/03/2020	GL_JOURNAL	PAY0451987	1963	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.12		
08/27/2020	GL_JOURNAL	PAY0453104	16595	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.91		
09/28/2020	GL_JOURNAL	PAY0454195	30962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.90		
10/28/2020	GL_JOURNAL	PAY0455384	31694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.91		
11/24/2020	GL_JOURNAL	PAY0457158	31770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.92		
12/28/2020	GL_JOURNAL	PAY0458309	32233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.86		
01/28/2021	GL_JOURNAL	PAY0459296	32204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.05		
02/25/2021	GL_JOURNAL	PAY0460755	32239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.06		
03/30/2021	GL_JOURNAL	PAY0461897	33386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.06		
04/15/2021	GL_JOURNAL	ENP0462623	31922	PYE	04/15/2021/GL	Encumbrance Process/169450	;UNEMP fo		0.00	0.00	9.16	0.00		
Number of Transactions 12									Totals	5.13	41.00	0.00	9.16	26.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4909		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,956.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6486	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	6.21
08/11/2020	GL_JOURNAL	PWC0452443	6487	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	139.06
09/10/2020	GL_JOURNAL	PWC0453518	112	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	139.06
10/14/2020	GL_JOURNAL	PWC0454849	826	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	139.06
11/09/2020	GL_JOURNAL	PWC0456114	8306	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	139.06
12/08/2020	GL_JOURNAL	PWC0457747	5693	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	139.06
01/07/2021	GL_JOURNAL	PWC0458525	4338	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	136.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 04/18/2021  
Run Time 20:02:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	81507	00	3602	8100	0000 01000 7001	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11275	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	146.02	
03/08/2021	GL_JOURNAL	PWC0461158	3972	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	146.02	
04/08/2021	GL_JOURNAL	PWC0462277	4216	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	146.02	
04/15/2021	GL_JOURNAL	ENP0462623	36611	PYE	04/15/2021/GL Encumbrance Process/169450 ;WKRCMP f		0.00	0.00	438.06	0.00	
Number of Transactions 12						Totals	241.47	1,956.00	0.00	438.06	1,276.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3702	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	4910				07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	651	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	RPM0452442	652	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	7.45
08/11/2020	GL_JOURNAL	RPM0452476	4403	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.33
08/11/2020	GL_JOURNAL	RPM0452476	4404	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-7.45
08/11/2020	GL_JOURNAL	PRM0452481	1971	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	PRM0452481	1972	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	7.45
09/10/2020	GL_JOURNAL	PRM0453517	2614	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.45
10/14/2020	GL_JOURNAL	PRM0454848	2557	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.45
11/09/2020	GL_JOURNAL	PRM0456110	3002	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.45
12/08/2020	GL_JOURNAL	PRM0457744	3170	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.45
01/07/2021	GL_JOURNAL	PRM0458524	9637	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.33
02/09/2021	GL_JOURNAL	PRM0459845	2785	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.82
03/08/2021	GL_JOURNAL	PRM0461157	84	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.82
04/08/2021	GL_JOURNAL	PRM0462276	2725	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.82
04/15/2021	GL_JOURNAL	ENP0462623	41289	PYE	04/15/2021/GL Encumbrance Process/169450 ;RM02 for		0.00	0.00	23.46	0.00	0.00
Number of Transactions 16						Totals	13.17	105.00	0.00	23.46	68.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3995	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4911				07/01/2020/Load 2020-21 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.08
10/28/2020	GL_JOURNAL	PAY0455384	36440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.08

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. 171  
Run Date 04/18/2021  
Run Time 20:02:48

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0077	81507	00	3995	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd							
11/24/2020	GL_JOURNAL	PAY0457158	36572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.08			
12/28/2020	GL_JOURNAL	PAY0458309	37106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.08			
01/28/2021	GL_JOURNAL	PAY0459296	37069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.00			
02/25/2021	GL_JOURNAL	PAY0460755	37072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.00			
03/30/2021	GL_JOURNAL	PAY0461897	38374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.00			
04/15/2021	GL_JOURNAL	ENP0462623	45733	PYE	04/15/2021/GL	Encumbrance Process/169450	;LIFE for		0.00	0.00	29.15	0.00	0.00			
Number of Transactions 9										Totals	31.53	130.00	0.00	29.15	69.32	
Number of Transactions 99										Account	Totals 3000s	17,063.85	60,130.00	0.00	15,556.84	27,509.31
Number of Transactions 112										Resource	Totals 81507	27,174.06	141,978.00	0.00	33,885.48	80,918.46
0077	96000	00	2281	2420	0000	01000	0000	2021	Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly							
11/10/2020	GL_BD_JRNL	0000456218	11		10/31/2020/Transfer	appropriations for	ABS deposit		2,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 2000s	2,000.00	2,000.00	0.00	0.00	0.00
0077	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/22/2020	GL_BD_JRNL	0000455179	25		10/22/2020/Transfer	of appropriations for	Contribu		30,339.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	24		10/23/2020/Transfer	of appropriations for	Contribu		30,805.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	25		10/23/2020/Transfer	of appropriations for	Contribu		-30,339.00	0.00	0.00	0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462430	1		04/12/2021/Transfer	of appropriations to	realign t		-5,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	25,805.00	25,805.00	0.00	0.00	0.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						Account	Totals 4000s		25,805.00	25,805.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	96000	00	5841	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
04/12/2021	GL_BD_JRNL	0000462430	2		04/12/2021/Transfer of appropriations to realign t				5,000.00		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461174	1		Learning A-Z/149770/Raz-Kids.com for 24 classrooms				0.00		2,700.00	0.00	0.00
04/14/2021	PO_POENC	0000379709	1	RREQ461174	LEARNING A-002/Raz-Kids.com for 24 classrooms for				0.00		0.00	2,700.00	0.00
04/14/2021	PO_POENC	0000379709	1	RREQ461174	LEARNING A-002/Raz-Kids.com for 24 classrooms for				0.00		-2,700.00	0.00	0.00
Number of Transactions 4						Totals			2,300.00	5,000.00	0.00	2,700.00	0.00
Number of Transactions 4						Account	Totals 5000s		2,300.00	5,000.00	0.00	2,700.00	0.00
Number of Transactions 9						Resource	Totals 96000		30,105.00	32,805.00	0.00	2,700.00	0.00
Number of Transactions 3,482						Dept	Totals 0077		112,086.14	4,487,740.00	0.00	1,164,582.70	3,211,071.16
Number of Transactions 3,482						Report	Totals		112,086.14	4,487,740.00	0.00	1,164,582.70	3,211,071.16

End of Report