

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 = '0078' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0078	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	3863		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	166.69		
12/08/2020	GL_JOURNAL	PAY0457726	237	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	-166.69		
12/28/2020	GL_JOURNAL	PAY0458309	1616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	166.69		
02/25/2021	GL_JOURNAL	PAY0460755	1667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	509.87		
03/08/2021	GL_JOURNAL	PAY0461136	501	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-509.87		
03/30/2021	GL_JOURNAL	PAY0461897	1846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	186.28		
04/08/2021	GL_JOURNAL	PAY0462267	558	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	-186.28		
Number of Transactions 8						Totals	2,333.31	2,500.00	0.00	0.00	166.69	
0078	00000	00	1957	2495	0000 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3864		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00		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 9						Account	Totals 1000s	4,333.31	4,500.00	0.00	0.00	166.69
0078	00000	00	2151	1110	5770 01000 4262	2021						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	598		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00	0.00	
0078	00000	00	2281	2420	0000 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	599		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00		0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	2281	2420	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
0078	00000	00	2454	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	600					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1127	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	57.37		
04/08/2021	GL_JOURNAL	PAY0462267	1214	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	38.25		
Number of Transactions 3									Totals	904.38	1,000.00	0.00	0.00	95.62	
0078	00000	00	2456	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	601					07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
0078	00000	00	2951	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2020	GL_BD_JRNL	ORG0449639	602					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	3,605.38	3,701.00	0.00	0.00	95.62
0078	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4912					07/01/2020/Load 2020-21 Board-Approved Original Bu	460.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.92	
12/08/2020	GL_JOURNAL	PAY0457726	793	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-26.92	
12/28/2020	GL_JOURNAL	PAY0458309	6463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.92	
02/25/2021	GL_JOURNAL	PAY0460755	6485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.42	
03/08/2021	GL_JOURNAL	PAY0461136	1340	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-55.42	
Number of Transactions 6						Totals		433.08	460.00	0.00	0.00	26.92
0078	00000	00	3101	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4913		07/01/2020/Load	2020-21 Board-Approved	Original Bu	368.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		368.00	368.00	0.00	0.00	0.00
0078	00000	00	3202	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4914		07/01/2020/Load	2020-21 Board-Approved	Original Bu	272.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		272.00	272.00	0.00	0.00	0.00
0078	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4915		07/01/2020/Load	2020-21 Board-Approved	Original Bu	114.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		114.00	114.00	0.00	0.00	0.00
0078	00000	00	3202	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4916		07/01/2020/Load	2020-21 Board-Approved	Original Bu	227.00	0.00	0.00	0.00	

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078		00000		00		3202	3110	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
	03/08/2021	GL_JOURNAL	PAY0461136		1837		PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	11.88
	04/08/2021	GL_JOURNAL	PAY0462267		1966		PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	7.92
Number of Transactions 3									Totals	207.20	227.00	0.00	0.00	19.80
	<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>		
	0078		00000		00		3202	8300	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
	07/02/2020	GL_BD_JRNL	ORG0449643		4917			07/01/2020/Load 2020-21	Board-Approved	Original Bu		227.00	0.00	0.00
Number of Transactions 1									Totals	227.00	227.00	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>		
	0078		00000		00		3301	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
	07/02/2020	GL_BD_JRNL	ORG0449643		4918			07/01/2020/Load 2020-21	Board-Approved	Original Bu		36.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158		11196		PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	2.42
	12/08/2020	GL_JOURNAL	PAY0457726		1242		PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	-2.42
	12/28/2020	GL_JOURNAL	PAY0458309		11463		PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	2.42
	02/25/2021	GL_JOURNAL	PAY0460755		11506		PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	17.74
	03/08/2021	GL_JOURNAL	PAY0461136		2101		PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	-17.73
	03/30/2021	GL_JOURNAL	PAY0461897		12130		PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	14.25
	04/08/2021	GL_JOURNAL	PAY0462267		2261		PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	-14.25
Number of Transactions 8									Totals	33.57	36.00	0.00	0.00	2.43
	<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>		
	0078		00000		00		3301	2495	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
	07/02/2020	GL_BD_JRNL	ORG0449643		4919			07/01/2020/Load 2020-21	Board-Approved	Original Bu		29.00	0.00	0.00
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00000	00	3302	1110	5770	01000	4262	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4920		07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00
Number of Transactions 1						Totals		92.00	92.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00000	00	3302	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4921		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
Number of Transactions 1						Totals		38.00	38.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00000	00	3302	3110	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4922		07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2734	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	4.39
04/08/2021	GL_JOURNAL	PAY0462267	2940	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.92
Number of Transactions 3						Totals		69.69	77.00	0.00	7.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00000	00	3302	8300	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4923		07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
Number of Transactions 1						Totals		77.00	77.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00000	00	3501	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4924		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.09
12/08/2020	GL_JOURNAL	PAY0457726	1982	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	-0.08

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	29665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.25	
03/08/2021	GL_JOURNAL	PAY0461136	3300	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.25	
03/30/2021	GL_JOURNAL	PAY0461897	30656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3564	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-0.09	
Number of Transactions 8							Totals	0.91	1.00	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>				
0078	00000	00	3501	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4925		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4926		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4927		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3932	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03	
04/08/2021	GL_JOURNAL	PAY0462267	4244	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	0.95	1.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	3502	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4928		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	4929		07/01/2020/Load 2020-21 Board-Approved Original Bu		60.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	850	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	-3.98
12/08/2020	GL_JOURNAL	PWC0457747	851	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	3.98
01/07/2021	GL_JOURNAL	PWC0458525	840	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	470	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	-12.19
03/08/2021	GL_JOURNAL	PWC0461158	471	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	12.19
04/08/2021	GL_JOURNAL	PWC0462277	501	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	502	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	4.45
Number of Transactions 8						Totals	56.02	60.00	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>	
0078	00000	00	3601	2495	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	4930		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00		0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	3602	1110	5770	01000	4262	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	4931		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	00000	00	3602	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4932		07/01/2020/Load 2020-21 Board-Approved	Original Bu				12.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	12.00	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>						
	0078	00000	00	3602	3110	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4933		07/01/2020/Load 2020-21 Board-Approved	Original Bu				24.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3973	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1.37		
04/08/2021	GL_JOURNAL	PWC0462277	4217	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.91		
Number of Transactions 3									Totals	21.72	0.00	0.00	2.28		
	<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>						
	0078	00000	00	3602	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4934		07/01/2020/Load 2020-21 Board-Approved	Original Bu				24.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	24.00	0.00	0.00	0.00		
Number of Transactions 57									Account	Totals 3000s	2,156.14	2,219.00	0.00	0.00	62.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	00000	00	4301	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	568		07/01/2020/Load 2020-21 Board-Approved	Original Bu				8,866.00	0.00	0.00	0.00		
08/18/2020	REQ_PREENC	REQ448973	1		Staples Contract & Commercial Inc/105378/Staples C					0.00	-7,248.00	0.00	0.00		
08/18/2020	REQ_PREENC	REQ448973	1		Staples Contract & Commercial Inc/105378/Staples C					0.00	7,248.00	0.00	0.00		
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	-724.80	0.00	0.00		
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	-780.97	0.00		
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	0.00	0.00		
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	780.97	0.00		
08/18/2020	PO_POENC	0000370830	1	RREQ449034	STAPLES DC-001/Staples Corrugated File Boxes Basic					0.00	0.00	780.97	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449034	1		Staples Contract & Commercial Inc/105378/Staples C			0.00	-724.80
08/18/2020	REQ_PREENC	REQ449034	1		Staples Contract & Commercial Inc/105378/Staples C			0.00	724.80
08/18/2020	REQ_PREENC	REQ449034	1		Staples Contract & Commercial Inc/105378/Staples C			0.00	724.80
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-114.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/18/2020	PO_POENC	0000370822	1	RREQ448986	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-83.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	11	RREQ448986	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	10	RREQ448986	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	9	RREQ448986	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W			0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	-214.42	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	-214.42	0.00
08/18/2020	PO_POENC	0000370822	8	RREQ448986	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	214.42	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	275.41	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	275.41	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-59.80	0.00	0.00
08/18/2020	PO_POENC	0000370822	7	RREQ448986	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-64.43	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-128.52	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	128.52	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-255.60	0.00	0.00
08/18/2020	PO_POENC	0000370822	6	RREQ448986	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-275.41	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-312.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-336.18	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-119.28	0.00	0.00
08/18/2020	PO_POENC	0000370822	5	RREQ448986	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	128.52	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	336.18	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-336.18	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	336.18	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	336.18	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		312.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	4	RREQ448986	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-312.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-42.60	0.00	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-45.90	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	45.90	0.00
08/18/2020	PO_POENC	0000370822	3	RREQ448986	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	45.90	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-56.89	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	56.89	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/18/2020	PO_POENC	0000370822	2	RREQ448986	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-52.80	56.89
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00	-114.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00	114.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00	-114.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00	114.00	0.00
08/18/2020	REQ_PREENC	REQ448986	1		Staples Contract & Commercial Inc/105378/BIC Brite		0.00	114.00	0.00
08/18/2020	REQ_PREENC	REQ448986	2		Staples Contract & Commercial Inc/105378/Staples S		0.00	-52.80	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00	83.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00	83.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	-289.95	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	289.95	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	289.95	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00	-83.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00	83.00	0.00
08/18/2020	REQ_PREENC	REQ448986	11		Staples Contract & Commercial Inc/105378/TRU RED C		0.00	-83.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	144.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	-144.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	144.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	144.00	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	-289.95	0.00
08/18/2020	REQ_PREENC	REQ448986	10		Staples Contract & Commercial Inc/105378/Post-it N		0.00	289.95	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	199.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	-199.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	199.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	199.00	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	-199.00	0.00
08/18/2020	REQ_PREENC	REQ448986	9		Staples Contract & Commercial Inc/105378/TRU RED 4		0.00	-144.00	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	-59.80	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	59.80	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	-59.80	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	59.80	0.00
08/18/2020	REQ_PREENC	REQ448986	7		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	59.80	0.00
08/18/2020	REQ_PREENC	REQ448986	8		Staples Contract & Commercial Inc/105378/Chenille		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448986	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00	119.28	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00	-255.60	0.00
08/18/2020	REQ_PREENC	REQ448986	6		Staples Contract & Commercial Inc/105378/Expo Dry		0.00	255.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-65.88
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-70.99
08/18/2020	PO_POENC	0000370823	16	RREQ449010	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-5.54
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-10.00	0.00
08/18/2020	PO_POENC	0000370823	15	RREQ449010	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	-10.78
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
08/18/2020	PO_POENC	0000370823	13	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
08/18/2020	PO_POENC	0000370823	14	RREQ449010	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-5.14	0.00
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-83.12	0.00
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-89.56
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	89.56
08/18/2020	PO_POENC	0000370823	12	RREQ449010	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	89.56
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	63.46
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	63.46
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-9.64
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	11	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-58.90	0.00
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-63.46
08/18/2020	PO_POENC	0000370823	10	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370823	9	RREQ449010	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-31.79
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	100.21
08/18/2020	PO_POENC	0000370823	7	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-93.00	0.00
08/18/2020	PO_POENC	0000370823	8	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	41.59
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	-12.80	0.00
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	-13.79
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	13.79
08/18/2020	PO_POENC	0000370823	6	RREQ449010	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	13.79
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	212.27
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	212.27
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-38.60	0.00
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-41.59
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-41.59
08/18/2020	PO_POENC	0000370823	5	RREQ449010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	41.59
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	18.86
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	18.86
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-197.00	0.00
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-212.27
08/18/2020	PO_POENC	0000370823	4	RREQ449010	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-89.16
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-38.57
08/18/2020	PO_POENC	0000370823	2	RREQ449010	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-17.50	0.00
08/18/2020	PO_POENC	0000370823	3	RREQ449010	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-18.86
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	-49.10	0.00
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	49.10	0.00
08/18/2020	REQ_PREENC	REQ449010	1		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	49.10	0.00
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00	-35.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"					0.00		42.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"					0.00		42.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C					0.00		65.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C					0.00		65.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C					0.00		-65.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	16		Staples Contract & Commercial Inc/105378/Staples C					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"					0.00		-42.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	17		Staples Contract & Commercial Inc/105378/Pacon 32"					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat					0.00		5.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat					0.00		5.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B					0.00		-10.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B					0.00		10.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	15		Staples Contract & Commercial Inc/105378/Staples B					0.00		10.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat					0.00		-5.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	14		Staples Contract & Commercial Inc/105378/Paper Mat					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks					0.00		8.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks					0.00		8.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M					0.00		-83.12	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M					0.00		83.12	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	12		Staples Contract & Commercial Inc/105378/Staples M					0.00		83.12	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		-58.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		58.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	10		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		58.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks					0.00		-8.95	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	11		Staples Contract & Commercial Inc/105378/SunWorks					0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks					0.00		17.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks					0.00		17.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		-29.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.50
08/18/2020	REQ_PREENC	REQ449010	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.50
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R		0.00		-93.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R		0.00		93.00
08/18/2020	REQ_PREENC	REQ449010	7		Staples Contract & Commercial Inc/105378/Staples R		0.00		93.00
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-17.90
08/18/2020	REQ_PREENC	REQ449010	8		Staples Contract & Commercial Inc/105378/SunWorks		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R		0.00		38.60
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R		0.00		38.60
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus		0.00		-12.80
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus		0.00		12.80
08/18/2020	REQ_PREENC	REQ449010	6		Staples Contract & Commercial Inc/105378/Advantus		0.00		12.80
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		-197.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		197.00
08/18/2020	REQ_PREENC	REQ449010	4		Staples Contract & Commercial Inc/105378/DIXON Gol		0.00		197.00
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R		0.00		-38.60
08/18/2020	REQ_PREENC	REQ449010	5		Staples Contract & Commercial Inc/105378/Staples R		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		35.80
08/18/2020	REQ_PREENC	REQ449010	2		Staples Contract & Commercial Inc/105378/SunWorks		0.00		35.80
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S		0.00		-17.50
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S		0.00		0.00
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S		0.00		17.50
08/18/2020	REQ_PREENC	REQ449010	3		Staples Contract & Commercial Inc/105378/Staples S		0.00		17.50
08/20/2020	AP_VOUCHER	01143514	2	P0000370822	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/20/2020	AP_VOUCHER	01143514	2	P0000370822	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/21/2020	AP_VOUCHER	01143628	1	P0000370823	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
08/21/2020	AP_VOUCHER	01143628	1	P0000370823	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	1	P0000370822	STAPLES DC-001/BIC Brite Liner Stick Highlight		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	1	P0000370822	STAPLES DC-001/BIC Brite Liner Stick Highlight		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	3	P0000370822	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	3	P0000370822	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	9	P0000370822	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
08/21/2020	AP_VOUCHER	01143634	9	P0000370822	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143634	9	P0000370822	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	155.16
08/21/2020	AP_VOUCHER	01143634	10	P0000370822	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	312.42
08/21/2020	AP_VOUCHER	01143634	10	P0000370822	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	-312.42
08/21/2020	AP_VOUCHER	01143634	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	89.43
08/21/2020	AP_VOUCHER	01143634	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-89.43
08/21/2020	AP_VOUCHER	01143634	5	P0000370822	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	128.52
08/21/2020	AP_VOUCHER	01143634	5	P0000370822	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-128.52
08/21/2020	AP_VOUCHER	01143634	6	P0000370822	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	275.41
08/21/2020	AP_VOUCHER	01143634	6	P0000370822	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-275.41
08/21/2020	AP_VOUCHER	01143634	7	P0000370822	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	64.43
08/21/2020	AP_VOUCHER	01143634	7	P0000370822	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-64.43
08/21/2020	AP_VOUCHER	01143640	1	P0000370830	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	780.97
08/21/2020	AP_VOUCHER	01143640	1	P0000370830	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	-780.97
08/21/2020	AP_VOUCHER	01143638	2	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-38.57
08/21/2020	AP_VOUCHER	01143638	2	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	38.57
08/21/2020	AP_VOUCHER	01143638	3	P0000370823	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	18.86
08/21/2020	AP_VOUCHER	01143638	3	P0000370823	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-18.86
08/21/2020	AP_VOUCHER	01143638	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	212.26
08/21/2020	AP_VOUCHER	01143638	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	-212.26
08/21/2020	AP_VOUCHER	01143638	17	P0000370823	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	46.01
08/21/2020	AP_VOUCHER	01143638	17	P0000370823	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-46.01
08/21/2020	AP_VOUCHER	01143638	14	P0000370823	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	5.54
08/21/2020	AP_VOUCHER	01143638	14	P0000370823	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-5.54
08/21/2020	AP_VOUCHER	01143638	15	P0000370823	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00	10.78
08/21/2020	AP_VOUCHER	01143638	15	P0000370823	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00	-10.78
08/21/2020	AP_VOUCHER	01143638	16	P0000370823	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	70.99
08/21/2020	AP_VOUCHER	01143638	16	P0000370823	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-70.99
08/21/2020	AP_VOUCHER	01143638	11	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	9.64
08/21/2020	AP_VOUCHER	01143638	11	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-9.64
08/21/2020	AP_VOUCHER	01143638	12	P0000370823	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	89.56
08/21/2020	AP_VOUCHER	01143638	12	P0000370823	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-89.56
08/21/2020	AP_VOUCHER	01143638	13	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	30.17
08/21/2020	AP_VOUCHER	01143638	13	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-30.17
08/21/2020	AP_VOUCHER	01143638	8	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	19.29
08/21/2020	AP_VOUCHER	01143638	8	P0000370823	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-19.29
08/21/2020	AP_VOUCHER	01143638	9	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	31.79
08/21/2020	AP_VOUCHER	01143638	9	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-31.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143638	10	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	63.46
08/21/2020	AP_VOUCHER	01143638	10	P0000370823	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-63.46
08/21/2020	AP_VOUCHER	01143638	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	41.59
08/21/2020	AP_VOUCHER	01143638	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-41.59
08/21/2020	AP_VOUCHER	01143638	6	P0000370823	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00	13.79
08/21/2020	AP_VOUCHER	01143638	6	P0000370823	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00	-13.79
08/21/2020	AP_VOUCHER	01143638	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	100.21
08/21/2020	AP_VOUCHER	01143638	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-100.21
08/27/2020	AP_VOUCHER	01144653	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	-89.15
08/27/2020	AP_VOUCHER	01144653	4	P0000370823	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	89.15
08/27/2020	AP_VOUCHER	01144653	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-41.59
08/27/2020	AP_VOUCHER	01144653	5	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	41.59
08/27/2020	AP_VOUCHER	01144653	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-100.21
08/27/2020	AP_VOUCHER	01144653	7	P0000370823	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	100.21
08/28/2020	REQ_PREENC	REQ449693	1		Staples Contract & Commercial Inc/105378/J.R. Moon		0.00		146.55	0.00
08/28/2020	REQ_PREENC	REQ449693	1		Staples Contract & Commercial Inc/105378/J.R. Moon		0.00		146.55	0.00
08/28/2020	REQ_PREENC	REQ449693	1		Staples Contract & Commercial Inc/105378/J.R. Moon		0.00		-146.55	0.00
08/28/2020	REQ_PREENC	REQ449693	2		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		98.80	0.00
08/28/2020	REQ_PREENC	REQ449693	2		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		98.80	0.00
08/28/2020	REQ_PREENC	REQ449693	2		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		-98.80	0.00
08/28/2020	REQ_PREENC	REQ449693	3		Staples Contract & Commercial Inc/105378/Westcott		0.00		0.76	0.00
08/28/2020	REQ_PREENC	REQ449693	3		Staples Contract & Commercial Inc/105378/Westcott		0.00		0.76	0.00
08/28/2020	REQ_PREENC	REQ449693	3		Staples Contract & Commercial Inc/105378/Westcott		0.00		-0.76	0.00
08/28/2020	REQ_PREENC	REQ449693	4		Staples Contract & Commercial Inc/105378/Chenille		0.00		704.40	0.00
08/28/2020	REQ_PREENC	REQ449693	4		Staples Contract & Commercial Inc/105378/Chenille		0.00		704.40	0.00
08/28/2020	REQ_PREENC	REQ449693	4		Staples Contract & Commercial Inc/105378/Chenille		0.00		-704.40	0.00
08/29/2020	AP_VOUCHER	01144937	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144937	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144937	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144937	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	31.89
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	31.89
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-31.89
08/31/2020	PO_POENC	0000371489	1	RREQ449753	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.60	0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	31.03
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	16.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-16.47
08/31/2020	PO_POENC	0000371489	7	RREQ449753	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-15.29
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00		-33.56
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	6	RREQ449753	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00		0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00		0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00		0.00
08/31/2020	PO_POENC	0000371489	5	RREQ449753	STAPLES DC-001/Pacon Essay and Composition Paper 1		0.00		0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	4	RREQ449753	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
08/31/2020	PO_POENC	0000371489	2	RREQ449753	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
08/31/2020	PO_POENC	0000371489	3	RREQ449753	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00
08/31/2020	REQ_PREENC	REQ449753	1		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.60
08/31/2020	REQ_PREENC	REQ449753	1		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.60
08/31/2020	REQ_PREENC	REQ449753	1		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-29.60
08/31/2020	REQ_PREENC	REQ449753	2		Staples Contract & Commercial Inc/105378/TRU RED 7		0.00		28.80
08/31/2020	REQ_PREENC	REQ449753	2		Staples Contract & Commercial Inc/105378/TRU RED 7		0.00		28.80
08/31/2020	REQ_PREENC	REQ449753	2		Staples Contract & Commercial Inc/105378/TRU RED 7		0.00		-28.80
08/31/2020	REQ_PREENC	REQ449753	7		Staples Contract & Commercial Inc/105378/Staples 3		0.00		15.29
08/31/2020	REQ_PREENC	REQ449753	7		Staples Contract & Commercial Inc/105378/Staples 3		0.00		15.29
08/31/2020	REQ_PREENC	REQ449753	7		Staples Contract & Commercial Inc/105378/Staples 3		0.00		-15.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	REQ_PREENC	REQ449753	5		Staples Contract & Commercial Inc/105378/Pacon Ess		0.00		33.56
08/31/2020	REQ_PREENC	REQ449753	5		Staples Contract & Commercial Inc/105378/Pacon Ess		0.00		33.56
08/31/2020	REQ_PREENC	REQ449753	5		Staples Contract & Commercial Inc/105378/Pacon Ess		0.00		-33.56
08/31/2020	REQ_PREENC	REQ449753	6		Staples Contract & Commercial Inc/105378/SunWorks		0.00		29.00
08/31/2020	REQ_PREENC	REQ449753	6		Staples Contract & Commercial Inc/105378/SunWorks		0.00		29.00
08/31/2020	REQ_PREENC	REQ449753	6		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-29.00
08/31/2020	REQ_PREENC	REQ449753	3		Staples Contract & Commercial Inc/105378/Staples G		0.00		71.00
08/31/2020	REQ_PREENC	REQ449753	3		Staples Contract & Commercial Inc/105378/Staples G		0.00		71.00
08/31/2020	REQ_PREENC	REQ449753	3		Staples Contract & Commercial Inc/105378/Staples G		0.00		-71.00
08/31/2020	REQ_PREENC	REQ449753	4		Staples Contract & Commercial Inc/105378/SunWorks		0.00		66.45
08/31/2020	REQ_PREENC	REQ449753	4		Staples Contract & Commercial Inc/105378/SunWorks		0.00		66.45
08/31/2020	REQ_PREENC	REQ449753	4		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-66.45
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		0.00
08/31/2020	PO_POENC	0000371460	1	RREQ449693	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		-146.55
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-758.99
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-704.40
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-0.82
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-0.76
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
08/31/2020	PO_POENC	0000371460	4	RREQ449693	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-106.46
08/31/2020	PO_POENC	0000371460	2	RREQ449693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-98.80
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.82
08/31/2020	PO_POENC	0000371460	3	RREQ449693	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.82
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-452.55
09/01/2020	PO_POENC	0000371555	1	RREQ449793	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-420.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2020	REQ_PREENC	REQ449793	1		CVR Computer Supplies/105378/TONER HP CF280A BLACK		0.00		420.00
09/01/2020	REQ_PREENC	REQ449793	1		CVR Computer Supplies/105378/TONER HP CF280A BLACK		0.00		420.00
09/01/2020	REQ_PREENC	REQ449793	1		CVR Computer Supplies/105378/TONER HP CF280A BLACK		0.00		-420.00
09/02/2020	AP_VOUCHER	01145383	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
09/02/2020	AP_VOUCHER	01145383	4	P0000370822	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
09/02/2020	AP_VOUCHER	01145383	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/02/2020	AP_VOUCHER	01145383	11	P0000370822	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/02/2020	AP_VOUCHER	01145406	4	P0000371460	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
09/02/2020	AP_VOUCHER	01145406	4	P0000371460	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		-758.99
09/02/2020	AP_VOUCHER	01145409	2	P0000371460	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
09/02/2020	AP_VOUCHER	01145409	2	P0000371460	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-106.46
09/02/2020	AP_VOUCHER	01145409	3	P0000371460	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00
09/02/2020	AP_VOUCHER	01145409	3	P0000371460	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		-0.82
09/02/2020	AP_VOUCHER	01145412	5	P0000371489	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00
09/02/2020	AP_VOUCHER	01145412	5	P0000371489	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		-36.16
09/02/2020	AP_VOUCHER	01145416	1	P0000371489	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145416	1	P0000371489	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-31.89
09/02/2020	AP_VOUCHER	01145416	2	P0000371489	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00
09/02/2020	AP_VOUCHER	01145416	2	P0000371489	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		-31.03
09/02/2020	AP_VOUCHER	01145416	3	P0000371489	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00		0.00
09/02/2020	AP_VOUCHER	01145416	3	P0000371489	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00		-76.50
09/02/2020	AP_VOUCHER	01145416	4	P0000371489	STAPLES DC-001/SunWorks 24" x 36" Constructio		0.00		0.00
09/02/2020	AP_VOUCHER	01145416	4	P0000371489	STAPLES DC-001/SunWorks 24" x 36" Constructio		0.00		-71.60
09/02/2020	AP_VOUCHER	01145416	6	P0000371489	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
09/02/2020	AP_VOUCHER	01145416	6	P0000371489	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-31.25
09/02/2020	AP_VOUCHER	01145418	7	P0000371489	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
09/02/2020	AP_VOUCHER	01145418	7	P0000371489	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		-16.47
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note		0.00		0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note		0.00		12.76
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note		0.00		0.00
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note		0.00		-12.76
09/04/2020	PO_POENC	0000371706	1	RREQ450063	STAPLES DC-001/Cambridge Limited Professional Note		0.00		-11.84
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		5.45
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		5.45
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-5.45
09/04/2020	PO_POENC	0000371706	2	RREQ450063	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-5.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/04/2020	REQ_PREENC	REQ450063	1		Staples Contract & Commercial Inc/167023/Cambridge				0.00		11.84	0.00	0.00
09/04/2020	REQ_PREENC	REQ450063	1		Staples Contract & Commercial Inc/167023/Cambridge				0.00		11.84	0.00	0.00
09/04/2020	REQ_PREENC	REQ450063	1		Staples Contract & Commercial Inc/167023/Cambridge				0.00		-11.84	0.00	0.00
09/04/2020	REQ_PREENC	REQ450063	2		Staples Contract & Commercial Inc/167023/Avery Rea				0.00		5.06	0.00	0.00
09/04/2020	REQ_PREENC	REQ450063	2		Staples Contract & Commercial Inc/167023/Avery Rea				0.00		5.06	0.00	0.00
09/04/2020	REQ_PREENC	REQ450063	2		Staples Contract & Commercial Inc/167023/Avery Rea				0.00		-5.06	0.00	0.00
09/08/2020	AP_VOUCHER	01145992	1	P0000371555	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	452.55
09/08/2020	AP_VOUCHER	01145992	1	P0000371555	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-452.55	0.00
09/10/2020	AP_VOUCHER	01146368	1	P0000371706	STAPLES DC-001/Cambridge Limited Professional				0.00		0.00	0.00	12.76
09/10/2020	AP_VOUCHER	01146368	1	P0000371706	STAPLES DC-001/Cambridge Limited Professional				0.00		0.00	-12.76	0.00
09/10/2020	AP_VOUCHER	01146368	2	P0000371706	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	0.00	5.45
09/10/2020	AP_VOUCHER	01146368	2	P0000371706	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	-5.45	0.00
09/10/2020	REQ_PREENC	REQ450347	1		Bear Communications Inc/105378/Battery Lithium-Ion				0.00		140.00	0.00	0.00
09/11/2020	AP_VOUCHER	01146502	1	P0000371460	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase				0.00		0.00	0.00	157.91
09/11/2020	AP_VOUCHER	01146502	1	P0000371460	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase				0.00		0.00	-157.91	0.00
09/15/2020	PO_POENC	0000372104	1	RREQ450347	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	150.85	0.00
09/15/2020	PO_POENC	0000372104	1	RREQ450347	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	150.85	0.00
09/15/2020	PO_POENC	0000372104	1	RREQ450347	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372104	1	RREQ450347	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	-150.85	0.00
09/15/2020	PO_POENC	0000372104	1	RREQ450347	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		-140.00	0.00	0.00
09/15/2020	PO_POENC	0000372104	2	RREQ450347	BEARCOM/Shipping				0.00		0.00	50.34	0.00
09/15/2020	PO_POENC	0000372104	2	RREQ450347	BEARCOM/Shipping				0.00		0.00	50.34	0.00
09/15/2020	PO_POENC	0000372104	2	RREQ450347	BEARCOM/Shipping				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372104	2	RREQ450347	BEARCOM/Shipping				0.00		0.00	-50.34	0.00
09/17/2020	REQ_PREENC	REQ450713	1		Staples Contract & Commercial Inc/167023/United St				0.00		150.00	0.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-				0.00		0.00	150.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-				0.00		0.00	150.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-				0.00		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-150.00	0.00
09/18/2020	PO_POENC	0000372215	1	RREQ450713	STAPLES DC-001/United States Postal Service First-				0.00		-150.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147864	1	P0000372215	STAPLES DC-001/United States Postal Service F				0.00		0.00	0.00	150.00
09/22/2020	AP_VOUCHER	01147864	1	P0000372215	STAPLES DC-001/United States Postal Service F				0.00		0.00	-150.00	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		-11.53	0.00	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	12.42	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	12.42	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	1	RREQ450972	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	-12.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06	0.00	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-14.32	0.00	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95	0.00	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	12	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	-9.64
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00		-28.36
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-26.32	0.00	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	15.43	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	15.43	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	11	RREQ450972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00		-15.43
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00		-26.61
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-24.70	0.00	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	28.36	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	28.36	0.00
09/23/2020	PO_POENC	0000372428	10	RREQ450972	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		-41.42
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-38.44	0.00	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	26.61	0.00
09/23/2020	PO_POENC	0000372428	9	RREQ450972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	26.61	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	21.83	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	21.83	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00		-21.83
09/23/2020	PO_POENC	0000372428	7	RREQ450972	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-20.26	0.00	0.00
09/23/2020	PO_POENC	0000372428	8	RREQ450972	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42	0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-19.95	0.00	0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	504.27	0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	504.27	0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00		-504.27
09/23/2020	PO_POENC	0000372428	6	RREQ450972	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-468.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-18.06	0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-16.76	0.00	0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	21.50	0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	21.50	0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	5	RREQ450972	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve				0.00		0.00	-28.66	0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve				0.00		-26.60	0.00	0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	18.06	0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	18.06	0.00
09/23/2020	PO_POENC	0000372428	4	RREQ450972	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	17.30	0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	17.30	0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372428	2	RREQ450972	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-17.30	0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve				0.00		0.00	28.66	0.00
09/23/2020	PO_POENC	0000372428	3	RREQ450972	STAPLES DC-001/Staples EasyClose #10 Business Enve				0.00		0.00	28.66	0.00
09/23/2020	REQ_PREENC	REQ450972	1		Staples Contract & Commercial Inc/105378/Duracell				0.00		11.53	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	1		Staples Contract & Commercial Inc/105378/Duracell				0.00		11.53	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	1		Staples Contract & Commercial Inc/105378/Duracell				0.00		-11.53	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	2		Staples Contract & Commercial Inc/105378/Staples I				0.00		16.06	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	2		Staples Contract & Commercial Inc/105378/Staples I				0.00		16.06	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	2		Staples Contract & Commercial Inc/105378/Staples I				0.00		-16.06	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	11		Staples Contract & Commercial Inc/105378/SunWorks				0.00		14.32	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	11		Staples Contract & Commercial Inc/105378/SunWorks				0.00		14.32	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	11		Staples Contract & Commercial Inc/105378/SunWorks				0.00		-14.32	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	12		Staples Contract & Commercial Inc/105378/SunWorks				0.00		8.95	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	12		Staples Contract & Commercial Inc/105378/SunWorks				0.00		8.95	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	12		Staples Contract & Commercial Inc/105378/SunWorks				0.00		-8.95	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	9		Staples Contract & Commercial Inc/105378/Dixon Tic				0.00		24.70	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	9		Staples Contract & Commercial Inc/105378/Dixon Tic				0.00		24.70	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	9		Staples Contract & Commercial Inc/105378/Dixon Tic				0.00		-24.70	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	10		Staples Contract & Commercial Inc/105378/SunWorks				0.00		26.32	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	10		Staples Contract & Commercial Inc/105378/SunWorks				0.00		26.32	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	10		Staples Contract & Commercial Inc/105378/SunWorks				0.00		-26.32	0.00	0.00
09/23/2020	REQ_PREENC	REQ450972	7		Staples Contract & Commercial Inc/105378/Staples B				0.00		20.26	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450972	7		Staples Contract & Commercial Inc/105378/Staples B		0.00		20.26
09/23/2020	REQ_PREENC	REQ450972	7		Staples Contract & Commercial Inc/105378/Staples B		0.00		-20.26
09/23/2020	REQ_PREENC	REQ450972	8		Staples Contract & Commercial Inc/105378/Expo Low		0.00		38.44
09/23/2020	REQ_PREENC	REQ450972	8		Staples Contract & Commercial Inc/105378/Expo Low		0.00		38.44
09/23/2020	REQ_PREENC	REQ450972	8		Staples Contract & Commercial Inc/105378/Expo Low		0.00		-38.44
09/23/2020	REQ_PREENC	REQ450972	5		Staples Contract & Commercial Inc/105378/Staples J		0.00		19.95
09/23/2020	REQ_PREENC	REQ450972	5		Staples Contract & Commercial Inc/105378/Staples J		0.00		19.95
09/23/2020	REQ_PREENC	REQ450972	5		Staples Contract & Commercial Inc/105378/Staples J		0.00		-19.95
09/23/2020	REQ_PREENC	REQ450972	6		Staples Contract & Commercial Inc/105378/Roaring S		0.00		468.00
09/23/2020	REQ_PREENC	REQ450972	6		Staples Contract & Commercial Inc/105378/Roaring S		0.00		468.00
09/23/2020	REQ_PREENC	REQ450972	6		Staples Contract & Commercial Inc/105378/Roaring S		0.00		-468.00
09/23/2020	REQ_PREENC	REQ450972	3		Staples Contract & Commercial Inc/105378/Staples E		0.00		26.60
09/23/2020	REQ_PREENC	REQ450972	3		Staples Contract & Commercial Inc/105378/Staples E		0.00		26.60
09/23/2020	REQ_PREENC	REQ450972	3		Staples Contract & Commercial Inc/105378/Staples E		0.00		-26.60
09/23/2020	REQ_PREENC	REQ450972	4		Staples Contract & Commercial Inc/105378/Staples C		0.00		16.76
09/23/2020	REQ_PREENC	REQ450972	4		Staples Contract & Commercial Inc/105378/Staples C		0.00		16.76
09/23/2020	REQ_PREENC	REQ450972	4		Staples Contract & Commercial Inc/105378/Staples C		0.00		-16.76
09/26/2020	AP_VOUCHER	01148710	7	P0000372428	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
09/26/2020	AP_VOUCHER	01148710	7	P0000372428	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	1	P0000372428	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	1	P0000372428	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	2	P0000372428	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	2	P0000372428	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	3	P0000372428	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	3	P0000372428	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	11	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	11	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	12	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	12	P0000372428	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	8	P0000372428	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	8	P0000372428	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	9	P0000372428	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	9	P0000372428	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	10	P0000372428	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	10	P0000372428	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	4	P0000372428	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/26/2020	AP_VOUCHER	01148719	4	P0000372428	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/26/2020	AP_VOUCHER	01148719	5	P0000372428	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	21.50
09/26/2020	AP_VOUCHER	01148719	5	P0000372428	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	-21.50
09/26/2020	AP_VOUCHER	01148719	6	P0000372428	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	504.28
09/26/2020	AP_VOUCHER	01148719	6	P0000372428	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	-504.27
10/28/2020	AP_VOUCHER	01153448	1	No PO.	SCHOOL HEA-002/			0.00	-125.79
12/16/2020	REQ_PREENC	REQ454504	1		Staples Contract & Commercial Inc/167023/2021 TRU			0.00	2.54
12/16/2020	REQ_PREENC	REQ454504	1		Staples Contract & Commercial Inc/167023/2021 TRU			0.00	2.54
12/16/2020	REQ_PREENC	REQ454504	1		Staples Contract & Commercial Inc/167023/2021 TRU			0.00	-2.54
12/16/2020	REQ_PREENC	REQ454504	2		Staples Contract & Commercial Inc/167023/Artistic			0.00	14.89
12/16/2020	REQ_PREENC	REQ454504	2		Staples Contract & Commercial Inc/167023/Artistic			0.00	14.89
12/16/2020	REQ_PREENC	REQ454504	2		Staples Contract & Commercial Inc/167023/Artistic			0.00	-14.89
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal			0.00	2.74
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal			0.00	2.74
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal			0.00	0.00
12/17/2020	PO_POENC	0000374953	1	RREQ454504	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal			0.00	-2.74
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk			0.00	16.04
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk			0.00	16.04
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk			0.00	0.00
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk			0.00	-16.04
12/17/2020	PO_POENC	0000374953	2	RREQ454504	STAPLES DC-001/Artistic Krystal View Plastic Desk			0.00	0.00
12/21/2020	AP_VOUCHER	01160747	1	P0000374953	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa			0.00	2.74
12/21/2020	AP_VOUCHER	01160747	1	P0000374953	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa			0.00	-2.74
12/21/2020	AP_VOUCHER	01160747	2	P0000374953	STAPLES DC-001/Artistic Krystal View Plastic			0.00	16.04
12/21/2020	AP_VOUCHER	01160747	2	P0000374953	STAPLES DC-001/Artistic Krystal View Plastic			0.00	-16.04
12/23/2020	AP_VOUCHER	01161134	1	P0000372104	BEARCOM/Shipping			0.00	50.34
12/23/2020	AP_VOUCHER	01161134	1	P0000372104	BEARCOM/Shipping			0.00	-50.34
12/23/2020	AP_VOUCHER	01161134	2	P0000372104	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	0.00
12/23/2020	AP_VOUCHER	01161134	2	P0000372104	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	-150.85
02/09/2021	REQ_PREENC	REQ456417	1		K-Log/167023/GP-M12 Item Clear Plastic Literature			0.00	275.00
02/10/2021	REQ_PREENC	REQ456524	1		Staples Contract & Commercial Inc/105378/ACCO Larg			0.00	47.55
02/10/2021	REQ_PREENC	REQ456524	2		Staples Contract & Commercial Inc/105378/SunWorks			0.00	29.00
02/10/2021	REQ_PREENC	REQ456524	3		Staples Contract & Commercial Inc/105378/Tru-Ray 1			0.00	35.65
02/10/2021	REQ_PREENC	REQ456524	4		Staples Contract & Commercial Inc/105378/Tru-Ray 1			0.00	28.00
02/10/2021	REQ_PREENC	REQ456524	5		Staples Contract & Commercial Inc/105378/BIC Inten			0.00	222.80
02/10/2021	REQ_PREENC	REQ456524	6		Staples Contract & Commercial Inc/105378/Riverside			0.00	107.90
02/10/2021	REQ_PREENC	REQ456524	13		Staples Contract & Commercial Inc/105378/DIXON Gol			0.00	40.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456524	14		Staples Contract & Commercial Inc/105378/Staples R		0.00		83.20
02/10/2021	REQ_PREENC	REQ456524	15		Staples Contract & Commercial Inc/105378/Post-it S		0.00		117.60
02/10/2021	REQ_PREENC	REQ456524	7		Staples Contract & Commercial Inc/105378/Pacon Con		0.00		24.20
02/10/2021	REQ_PREENC	REQ456524	8		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		22.40
02/10/2021	REQ_PREENC	REQ456524	9		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		85.10
02/10/2021	REQ_PREENC	REQ456524	10		Staples Contract & Commercial Inc/105378/SunWorks		0.00		17.90
02/10/2021	REQ_PREENC	REQ456524	11		Staples Contract & Commercial Inc/105378/Staples S		0.00		54.30
02/10/2021	REQ_PREENC	REQ456524	12		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		29.50
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-47.55
02/10/2021	PO_POENC	0000376338	1	RREQ456524	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-29.00
02/10/2021	PO_POENC	0000376338	2	RREQ456524	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-35.65
02/10/2021	PO_POENC	0000376338	3	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-40.60
02/10/2021	PO_POENC	0000376338	13	RREQ456524	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-83.20
02/10/2021	PO_POENC	0000376338	14	RREQ456524	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
02/10/2021	PO_POENC	0000376338	15	RREQ456524	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-117.60
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/10/2021	PO_POENC	0000376338	10	RREQ456524	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/10/2021	PO_POENC	0000376338	11	RREQ456524	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-54.30
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376338	12	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.50
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
02/10/2021	PO_POENC	0000376338	7	RREQ456524	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		-24.20
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/10/2021	PO_POENC	0000376338	8	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.40
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376338	9	RREQ456524	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-85.10
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/10/2021	PO_POENC	0000376338	4	RREQ456524	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-28.00
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00		0.00
02/10/2021	PO_POENC	0000376338	5	RREQ456524	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00		-222.80
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		-107.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/10/2021	PO_POENC	0000376338	6	RREQ456524	STAPLES DC-001/Riverside 3D 18" x 24" Construction					0.00	0.00	116.26	0.00	
02/11/2021	AP_VOUCHER	01166869	1	No PO.	STAPLES DC-001/					0.00	0.00	0.00	-50.00	
02/11/2021	PO_POENC	0000376371	1	RREQ456417	K-LOG/Clear Plastic Literature Display 30 X 49 12-					0.00	-275.00	0.00	0.00	
02/11/2021	PO_POENC	0000376371	1	RREQ456417	K-LOG/Clear Plastic Literature Display 30 X 49 12-					0.00	0.00	281.50	0.00	
02/11/2021	PO_POENC	0000376371	2	RREQ456417	K-LOG/SHIPPING					0.00	0.00	42.18	0.00	
02/12/2021	AP_VOUCHER	01166991	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M					0.00	0.00	-96.03	0.00	
02/12/2021	AP_VOUCHER	01166991	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M					0.00	0.00	0.00	96.03	
02/12/2021	AP_VOUCHER	01166994	1	P0000376338	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	-51.24	0.00	
02/12/2021	AP_VOUCHER	01166994	1	P0000376338	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	0.00	51.24	
02/12/2021	AP_VOUCHER	01166994	2	P0000376338	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00	0.00	-31.25	0.00	
02/12/2021	AP_VOUCHER	01166994	2	P0000376338	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00	0.00	0.00	31.25	
02/12/2021	AP_VOUCHER	01166994	3	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-38.41	0.00	
02/12/2021	AP_VOUCHER	01166994	3	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	38.41	
02/12/2021	AP_VOUCHER	01166994	13	P0000376338	STAPLES DC-001/DIXON Golf Wooden Pencils No.					0.00	0.00	-43.75	0.00	
02/12/2021	AP_VOUCHER	01166994	13	P0000376338	STAPLES DC-001/DIXON Golf Wooden Pencils No.					0.00	0.00	0.00	43.75	
02/12/2021	AP_VOUCHER	01166994	14	P0000376338	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-89.65	0.00	
02/12/2021	AP_VOUCHER	01166994	14	P0000376338	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	89.65	
02/12/2021	AP_VOUCHER	01166994	15	P0000376338	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00	0.00	-126.71	0.00	
02/12/2021	AP_VOUCHER	01166994	15	P0000376338	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00	0.00	0.00	126.71	
02/12/2021	AP_VOUCHER	01166994	10	P0000376338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-19.29	0.00	
02/12/2021	AP_VOUCHER	01166994	10	P0000376338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	19.29	
02/12/2021	AP_VOUCHER	01166994	11	P0000376338	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-58.51	0.00	
02/12/2021	AP_VOUCHER	01166994	11	P0000376338	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	58.51	
02/12/2021	AP_VOUCHER	01166994	12	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.79	0.00	
02/12/2021	AP_VOUCHER	01166994	12	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	31.79	
02/12/2021	AP_VOUCHER	01166994	7	P0000376338	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	-26.08	0.00	
02/12/2021	AP_VOUCHER	01166994	7	P0000376338	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	26.08	
02/12/2021	AP_VOUCHER	01166994	8	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-24.14	0.00	
02/12/2021	AP_VOUCHER	01166994	8	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	24.14	
02/12/2021	AP_VOUCHER	01166994	9	P0000376338	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	-91.70	0.00	
02/12/2021	AP_VOUCHER	01166994	9	P0000376338	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	91.70	
02/12/2021	AP_VOUCHER	01166994	4	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00	
02/12/2021	AP_VOUCHER	01166994	4	P0000376338	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	30.17	
02/12/2021	AP_VOUCHER	01166994	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M					0.00	0.00	-144.01	0.00	
02/12/2021	AP_VOUCHER	01166994	5	P0000376338	STAPLES DC-001/BIC Intensity Bold Dry Erase M					0.00	0.00	0.00	144.01	
02/12/2021	AP_VOUCHER	01166994	6	P0000376338	STAPLES DC-001/Riverside 3D 18" x 24" Constru					0.00	0.00	-116.26	0.00	
02/12/2021	AP_VOUCHER	01166994	6	P0000376338	STAPLES DC-001/Riverside 3D 18" x 24" Constru					0.00	0.00	0.00	116.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2021	REQ_PREENC	REQ459945	1		Staples Contract & Commercial Inc/105378/Swingline		0.00		484.95	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	2		Staples Contract & Commercial Inc/105378/Staples W		0.00		43.10	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	3		Staples Contract & Commercial Inc/105378/Staples R		0.00		124.80	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	4		Staples Contract & Commercial Inc/105378/Staples I		0.00		32.12	0.00	0.00
03/30/2021	REQ_PREENC	REQ459945	5		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		138.60	0.00	0.00
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"		0.00		0.00		522.53
03/30/2021	PO_POENC	0000378757	1	RREQ459945	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"		0.00		-484.95		0.00
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		0.00		46.44
03/30/2021	PO_POENC	0000378757	2	RREQ459945	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		-43.10		0.00
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00		134.47
03/30/2021	PO_POENC	0000378757	3	RREQ459945	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-124.80		0.00
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00		34.61
03/30/2021	PO_POENC	0000378757	4	RREQ459945	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12		0.00
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00		149.34
03/30/2021	PO_POENC	0000378757	5	RREQ459945	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-138.60		0.00
03/30/2021	REQ_PREENC	REQ459972	1		Staples Contract & Commercial Inc/105378/Alliance		0.00		15.80		0.00
03/30/2021	REQ_PREENC	REQ459972	2		Staples Contract & Commercial Inc/105378/TRU RED 3		0.00		15.33		0.00
03/30/2021	REQ_PREENC	REQ459972	3		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00		17.94		0.00
03/30/2021	REQ_PREENC	REQ459972	4		Staples Contract & Commercial Inc/105378/Cream Man		0.00		31.02		0.00
03/30/2021	REQ_PREENC	REQ459972	5		Staples Contract & Commercial Inc/105378/Art Tape		0.00		6.85		0.00
03/30/2021	REQ_PREENC	REQ459972	6		Staples Contract & Commercial Inc/105378/ACCO Larg		0.00		31.70		0.00
03/30/2021	REQ_PREENC	REQ459972	7		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		65.00		0.00
03/30/2021	REQ_PREENC	REQ459972	8		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		55.44		0.00
03/30/2021	REQ_PREENC	REQ459972	9		Staples Contract & Commercial Inc/105378/Pacon Cha		0.00		266.18		0.00
03/30/2021	REQ_PREENC	REQ459972	10		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00		85.40		0.00
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		-15.80		0.00
03/31/2021	PO_POENC	0000378787	1	RREQ459972	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00		17.02
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-15.33		0.00
03/31/2021	PO_POENC	0000378787	2	RREQ459972	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00		16.52
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-17.94		0.00
03/31/2021	PO_POENC	0000378787	3	RREQ459972	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00		19.33
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-85.40		0.00
03/31/2021	PO_POENC	0000378787	10	RREQ459972	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00		92.02
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-65.00		0.00
03/31/2021	PO_POENC	0000378787	7	RREQ459972	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00		70.04
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-55.44		0.00
03/31/2021	PO_POENC	0000378787	8	RREQ459972	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00		59.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2			0.00	-266.18	0.00	0.00
03/31/2021	PO_POENC	0000378787	9	RREQ459972	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2			0.00	0.00	286.81	0.00
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy			0.00	-31.02	0.00	0.00
03/31/2021	PO_POENC	0000378787	4	RREQ459972	STAPLES DC-001/Cream Manila Drawing Paper Economy			0.00	0.00	33.42	0.00
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980			0.00	-6.85	0.00	0.00
03/31/2021	PO_POENC	0000378787	5	RREQ459972	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 324 (0980			0.00	0.00	7.38	0.00
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	-31.70	0.00	0.00
03/31/2021	PO_POENC	0000378787	6	RREQ459972	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00	34.16	0.00
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New			0.00	-67.14	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New			0.00	-67.14	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New			0.00	67.14	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	1		Staples Contract & Commercial Inc/105378/Pacon New			0.00	67.14	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W			0.00	-692.55	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W			0.00	-692.55	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W			0.00	692.55	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	8		Staples Contract & Commercial Inc/105378/Crayola W			0.00	692.55	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero			0.00	56.76	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero			0.00	56.76	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J			0.00	-99.30	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J			0.00	-99.30	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J			0.00	99.30	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	7		Staples Contract & Commercial Inc/105378/Crayola J			0.00	99.30	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw			0.00	-179.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw			0.00	-179.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw			0.00	179.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	5		Staples Contract & Commercial Inc/105378/Oxford Tw			0.00	179.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero			0.00	-56.76	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	6		Staples Contract & Commercial Inc/105378/Ticondero			0.00	-56.76	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci			0.00	367.35	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci			0.00	367.35	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C			0.00	-1,619.70	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C			0.00	-1,619.70	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C			0.00	1,619.70	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	4		Staples Contract & Commercial Inc/105378/Crayola C			0.00	1,619.70	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"			0.00	-58.92	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"			0.00	-58.92	0.00	0.00
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"			0.00	58.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	REQ_PREENC	REQ460010	2		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00		58.92
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci		0.00		-367.35
03/31/2021	REQ_PREENC	REQ460010	3		Staples Contract & Commercial Inc/105378/The Penci		0.00		-367.35
04/01/2021	AP_VOUCHER	01173928	2	P0000378757	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	2	P0000378757	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	3	P0000378757	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	3	P0000378757	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	4	P0000378757	STAPLES DC-001/Staples Invisible 3/4" x		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	4	P0000378757	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	5	P0000378757	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/01/2021	AP_VOUCHER	01173928	5	P0000378757	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/01/2021	AP_VOUCHER	01173941	4	P0000378787	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00
04/01/2021	AP_VOUCHER	01173941	4	P0000378787	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00
04/01/2021	AP_VOUCHER	01173942	1	P0000378757	STAPLES DC-001/Swingline GBC Ezload Film Roll		0.00		0.00
04/01/2021	AP_VOUCHER	01173942	1	P0000378757	STAPLES DC-001/Swingline GBC Ezload Film Roll		0.00		0.00
04/01/2021	AP_VOUCHER	01173950	9	P0000378787	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00
04/01/2021	AP_VOUCHER	01173950	9	P0000378787	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	1	P0000378787	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	1	P0000378787	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	2	P0000378787	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	2	P0000378787	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	3	P0000378787	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	3	P0000378787	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	8	P0000378787	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	8	P0000378787	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	10	P0000378787	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	10	P0000378787	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	5	P0000378787	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 32		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	5	P0000378787	STAPLES DC-001/Art Tape Blue Gloss 1/4 x 32		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	6	P0000378787	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	6	P0000378787	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	7	P0000378787	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/01/2021	AP_VOUCHER	01173939	7	P0000378787	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/06/2021	REQ_PREENC	REQ460377	1		Staples Contract & Commercial Inc/105378/Ticondero		0.00		54.45
04/06/2021	REQ_PREENC	REQ460377	2		Staples Contract & Commercial Inc/105378/The Penci		0.00		102.84
04/06/2021	REQ_PREENC	REQ460377	3		Staples Contract & Commercial Inc/105378/Pacon New		0.00		55.95
04/06/2021	REQ_PREENC	REQ460377	4		Staples Contract & Commercial Inc/105378/Crayola C		0.00		107.98

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460377	5		Staples Contract & Commercial Inc/105378/Pacon 32"			0.00	25.62
04/06/2021	REQ_PREENC	REQ460377	6		Staples Contract & Commercial Inc/105378/Chart Tab			0.00	83.88
04/06/2021	REQ_PREENC	REQ460377	7		Staples Contract & Commercial Inc/105378/Crayola J			0.00	82.75
04/06/2021	REQ_PREENC	REQ460377	8		Staples Contract & Commercial Inc/105378/Crayola W			0.00	158.18
04/06/2021	REQ_PREENC	REQ460377	9		Staples Contract & Commercial Inc/105378/Oxford Tw			0.00	59.80
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-54.45
04/06/2021	PO_POENC	0000379102	1	RREQ460377	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	58.67
04/06/2021	PO_POENC	0000379102	2	RREQ460377	STAPLES DC-001/The Pencil Grip Wonder Stix Crayons			0.00	-102.84
04/06/2021	PO_POENC	0000379102	2	RREQ460377	STAPLES DC-001/The Pencil Grip Wonder Stix Crayons			0.00	0.00
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi			0.00	-55.95
04/06/2021	PO_POENC	0000379102	3	RREQ460377	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi			0.00	60.29
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	-82.75
04/06/2021	PO_POENC	0000379102	7	RREQ460377	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	89.16
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons			0.00	-158.18
04/06/2021	PO_POENC	0000379102	8	RREQ460377	STAPLES DC-001/Crayola Washable Dry-Erase Crayons			0.00	0.00
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2			0.00	0.00
04/06/2021	PO_POENC	0000379102	9	RREQ460377	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2			0.00	-59.80
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape			0.00	-107.98
04/06/2021	PO_POENC	0000379102	4	RREQ460377	STAPLES DC-001/Crayola Classpack Construction Pape			0.00	0.00
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00	-25.62
04/06/2021	PO_POENC	0000379102	5	RREQ460377	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00	0.00
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled			0.00	-83.88
04/06/2021	PO_POENC	0000379102	6	RREQ460377	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled			0.00	90.38
04/08/2021	AP_VOUCHER	01174770	1	P0000379102	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
04/08/2021	AP_VOUCHER	01174770	1	P0000379102	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	-58.67
04/08/2021	AP_VOUCHER	01174770	3	P0000379102	STAPLES DC-001/Pacon Newsprint Paper 18" x 1			0.00	0.00
04/08/2021	AP_VOUCHER	01174770	3	P0000379102	STAPLES DC-001/Pacon Newsprint Paper 18" x 1			0.00	-60.29
04/08/2021	AP_VOUCHER	01174770	5	P0000379102	STAPLES DC-001/Pacon 32" X 24" Cursive Cover			0.00	0.00
04/08/2021	AP_VOUCHER	01174770	5	P0000379102	STAPLES DC-001/Pacon 32" X 24" Cursive Cover			0.00	-27.61
04/08/2021	AP_VOUCHER	01174770	7	P0000379102	STAPLES DC-001/Crayola Jumbo Kid's Crayons A			0.00	0.00
04/08/2021	AP_VOUCHER	01174770	7	P0000379102	STAPLES DC-001/Crayola Jumbo Kid's Crayons A			0.00	-89.16
04/08/2021	AP_VOUCHER	01174770	9	P0000379102	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	0.00
04/08/2021	AP_VOUCHER	01174770	9	P0000379102	STAPLES DC-001/Oxford Twin Portfolio Folders			0.00	-64.43
04/08/2021	AP_VOUCHER	01174774	8	P0000379102	STAPLES DC-001/Crayola Washable Dry-Erase Cra			0.00	0.00
04/08/2021	AP_VOUCHER	01174774	8	P0000379102	STAPLES DC-001/Crayola Washable Dry-Erase Cra			0.00	-170.44
04/08/2021	AP_VOUCHER	01174776	6	P0000379102	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	0.00
04/08/2021	AP_VOUCHER	01174776	6	P0000379102	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	-90.38
04/08/2021	AP_VOUCHER	01174776	6	P0000379102	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	90.38

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
04/08/2021	AP_VOUCHER	01174778	4	P0000379102	STAPLES DC-001/Crayola Classpack Construction				0.00	0.00	0.00	116.35	
04/08/2021	AP_VOUCHER	01174778	4	P0000379102	STAPLES DC-001/Crayola Classpack Construction				0.00	0.00	-116.35	0.00	
Number of Transactions 898							Totals		-510.84	8,866.00	0.00	434.53	8,942.31
Number of Transactions 898							Account	Totals 4000s	-510.84	8,866.00	0.00	434.53	8,942.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	569						16,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	11	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	315.71	
09/11/2020	GL_JOURNAL	IKN0453581	21	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	352.38	
09/18/2020	GL_JOURNAL	IKN0453941	11	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	426.42	
09/18/2020	GL_JOURNAL	IKN0453942	21	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	426.95	
10/26/2020	GL_JOURNAL	IKN0455265	11	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	454.33	
10/26/2020	GL_JOURNAL	IKN0455266	21	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	421.61	
12/09/2020	GL_JOURNAL	IKN0457827	11	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	476.38	
12/10/2020	GL_JOURNAL	IKN0457862	21	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	457.22	
01/15/2021	GL_JOURNAL	IKN0458860	11	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	398.19	
01/15/2021	GL_JOURNAL	IKN0458865	21	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	373.71	
02/11/2021	GL_JOURNAL	IKN0460119	11	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	392.48	
02/11/2021	GL_JOURNAL	IKN0460120	21	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	415.76	
03/02/2021	GL_JOURNAL	IKN0460960	11	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	459.62	
03/02/2021	GL_JOURNAL	IKN0460961	21	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	432.99	
03/19/2021	GL_JOURNAL	IKN0461636	11	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	468.38	
03/19/2021	GL_JOURNAL	IKN0461639	21	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	400.22	
03/19/2021	GL_JOURNAL	ENC0461641	27	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	9,327.65	0.00	
Number of Transactions 18							Totals		0.00	16,000.00	0.00	9,327.65	6,672.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating				

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 1,006									Resource	Totals 00000	13,116.55	40,336.00	0.00	9,762.18	17,457.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	586	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,281.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	583	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,281.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4974	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	7.68		
09/28/2020	GL_JOURNAL	PAY0454195	5598	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	183.74		
10/28/2020	GL_JOURNAL	PAY0455384	5808	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	133.02		
11/24/2020	GL_JOURNAL	PAY0457158	5713	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	133.02		
12/28/2020	GL_JOURNAL	PAY0458309	5913	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	114.60		
01/28/2021	GL_JOURNAL	PAY0459296	5920	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	133.02		
02/19/2021	GL_BD_JRNL	0000460465	1156	01/31/2021/Transfer of appropriations to align Bud					-1,192.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5932	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	133.02		
03/30/2021	GL_JOURNAL	PAY0461897	6212	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	133.02		
04/15/2021	GL_JOURNAL	ENP0462623	5037	PYE 04/15/2021/GL Encumbrance Process/130892 ;Salary f					0.00	0.00	0.00	399.07	0.00		
Number of Transactions 12									Totals	-0.19	1,370.00	0.00	399.07	971.12	
Number of Transactions 12									Account	Totals 2000s	-0.19	1,370.00	0.00	399.07	971.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00001	00	3202	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4935	07/01/2020/Load 2020-21 Board-Approved Original Bu					582.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1157	01/31/2021/Transfer of appropriations to align Bud					-582.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00001	00	3302	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4936									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			196.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1158		01/31/2021/Transfer of appropriations to align Bud		-91.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12180	PYE	04/15/2021/GL Encumbrance Process/130892 ;OASDI fo		0.00	0.00	30.53			
Number of Transactions 11							Totals	0.17	105.00	0.00	30.53	74.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4937									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29762	PYE	04/15/2021/GL Encumbrance Process/130892 ;UNEMP fo		0.00	0.00	0.20			
Number of Transactions 9							Totals	0.32	1.00	0.00	0.20	0.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	4938						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			61.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	113	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	827	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	00001	00	3602		3602 - Worker Compensation Classified	8300	0000	01000	3408	2021				
11/09/2020	GL_JOURNAL	PWC0456114	8307	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3.18	
12/08/2020	GL_JOURNAL	PWC0457747	5694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	3.18	
01/07/2021	GL_JOURNAL	PWC0458525	4339	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	2.74	
02/09/2021	GL_JOURNAL	PWC0459847	11276	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	3.18	
02/19/2021	GL_BD_JRNL	0000460465	1159		01/31/2021/Transfer of appropriations to align Bud				-28.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3974	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3.18	
04/08/2021	GL_JOURNAL	PWC0462277	4218	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	3.18	
04/15/2021	GL_JOURNAL	ENP0462623	34451	PYE	04/15/2021/GL Encumbrance Process/130892 ;WKRCMP f				0.00		0.00	9.54	0.00	
Number of Transactions 11									Totals	0.25	33.00	0.00	9.54	23.21
0078	00001	00	3702		3702 - OPEB Allocated Class	8300	0000	01000	3408	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	4939		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2615	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PRM0454848	2558	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.59	
11/09/2020	GL_JOURNAL	PRM0456110	3003	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.43	
12/08/2020	GL_JOURNAL	PRM0457744	3171	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.43	
01/07/2021	GL_JOURNAL	PRM0458524	9638	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.37	
02/09/2021	GL_JOURNAL	PRM0459845	2786	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.43	
02/19/2021	GL_BD_JRNL	0000460465	1160		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	85	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.43	
04/08/2021	GL_JOURNAL	PRM0462276	2726	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.43	
04/15/2021	GL_JOURNAL	ENP0462623	39140	PYE	04/15/2021/GL Encumbrance Process/130892 ;RM05 for				0.00		0.00	1.28	0.00	
Number of Transactions 11									Totals	-0.41	4.00	0.00	1.28	3.13
0078	00001	00	3995		3995 - Life Insurance/Clsfd	8300	0000	01000	3408	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	4940		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1161		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46							Account	Totals 3000s	0.33	143.00	0.00	41.55	101.12
Number of Transactions 58							Resource	Totals 00001	0.14	1,513.00	0.00	440.62	1,072.24
<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>					
0078	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	573						2,125.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	321	6192860627	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.68	
08/26/2020	GL_JOURNAL	TEL0453066	322	6192861550	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	8.45	
08/26/2020	GL_JOURNAL	TEL0453066	323	6192861551	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.78	
08/26/2020	GL_JOURNAL	TEL0453066	324	6192861552	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.78	
08/26/2020	GL_JOURNAL	TEL0453066	325	6192861553	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.80	
08/26/2020	GL_JOURNAL	TEL0453066	326	6192861651	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	26.23	
08/26/2020	GL_JOURNAL	TEL0453066	327	6192863105	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.78	
08/26/2020	GL_JOURNAL	TEL0453066	328	6192867163	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.78	
09/03/2020	GL_JOURNAL	TEL0453343	323	6192860627	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	324	6192861550	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	8.39	
09/03/2020	GL_JOURNAL	TEL0453343	325	6192861551	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	326	6192861552	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	327	6192861553	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	328	6192861651	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	329	6192863105	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	330	6192867163	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	331	6192552463	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	68.42	
10/09/2020	GL_JOURNAL	TEL0454677	321	6192860627	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.72	
10/09/2020	GL_JOURNAL	TEL0454677	322	6192861550	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	8.39	
10/09/2020	GL_JOURNAL	TEL0454677	323	6192861551	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.72	
10/09/2020	GL_JOURNAL	TEL0454677	324	6192861552	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.72	
10/09/2020	GL_JOURNAL	TEL0454677	325	6192861553	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.72	
10/09/2020	GL_JOURNAL	TEL0454677	326	6192861651	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.72	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	327	6192863105	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.72	
10/09/2020	GL_JOURNAL	TEL0454677	328	6192867163	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.72	
10/09/2020	GL_JOURNAL	TEL0454677	329	6192552463	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	69.06	
12/07/2020	GL_JOURNAL	TEL0457668	325	6192860627	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	326	6192861550	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	8.44	
12/07/2020	GL_JOURNAL	TEL0457668	327	6192861551	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	328	6192861552	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	329	6192861553	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	330	6192861651	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	331	6192863105	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	332	6192867163	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	19.77	
12/07/2020	GL_JOURNAL	TEL0457668	333	6192552463	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	69.86	
01/10/2021	GL_JOURNAL	TEL0458603	323	6192860627	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	324	6192861550	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	8.53	
01/10/2021	GL_JOURNAL	TEL0458603	325	6192861551	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	326	6192861552	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	327	6192861553	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	328	6192861651	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	329	6192863105	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	330	6192867163	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	19.86	
01/10/2021	GL_JOURNAL	TEL0458603	331	6192552463	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	69.20	
01/10/2021	GL_JOURNAL	TEL0458602	326	6192860627	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	327	6192861550	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	8.44	
01/10/2021	GL_JOURNAL	TEL0458602	328	6192861551	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	329	6192861552	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	330	6192861553	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	331	6192861651	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	332	6192863105	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	333	6192867163	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458602	334	6192552463	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	69.16	
02/16/2021	GL_JOURNAL	TEL0460222	318	6192860627	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	-43.49	
02/16/2021	GL_JOURNAL	TEL0460222	319	6192861550	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	4.08	
02/16/2021	GL_JOURNAL	TEL0460222	320	6192861551	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	15.41	
02/16/2021	GL_JOURNAL	TEL0460222	321	6192861552	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	15.41	
02/16/2021	GL_JOURNAL	TEL0460222	322	6192861553	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	15.41	
02/16/2021	GL_JOURNAL	TEL0460222	323	6192861651	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	15.41	
02/16/2021	GL_JOURNAL	TEL0460222	324	6192863105	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	-43.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00005	00	5916	2700	0000 01000 0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	325	6192867163	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-43.49		
02/16/2021	GL_JOURNAL	TEL0460222	326	6192552463	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	69.70		
03/09/2021	GL_JOURNAL	TEL0461239	294	6192861550	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.58		
03/09/2021	GL_JOURNAL	TEL0461239	295	6192861551	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	296	6192861552	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	297	6192861553	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	298	6192861651	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	299	6192552463	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	69.58		
Number of Transactions 69						Totals	728.20	2,125.00	0.00	0.00	1,396.80	
Number of Transactions 69						Account	Totals 5000s	728.20	2,125.00	0.00	0.00	1,396.80
Number of Transactions 69						Resource	Totals 00005	728.20	2,125.00	0.00	0.00	1,396.80
0078	00010	00	1107	1000	1110 01000 0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453110	70		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,599.55		
09/28/2020	GL_JOURNAL	PAY0454195	122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460444	2025		01/31/2021/Transfer of appropriations to align Bud		85,576.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65		
04/15/2021	GL_JOURNAL	ENP0462623	5	PYE	04/15/2021/GL Encumbrance Process/130537 ;Salary f		0.00	0.00	25,192.95	0.00		
Number of Transactions 11						Totals	-0.05	85,576.00	0.00	25,192.95	60,383.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3885		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	3886		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	3887		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	3865		07/01/2020/Load	2020-21	Board-Approved	Original Bu	17,801.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3866		07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3879		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	3880		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	3881		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	3882		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	3883		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	3884		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	3873		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	3874		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	3875		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	3876		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	3877		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	3878		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	3867		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	3868		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	3869		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	3870		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	3871		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	3872		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	110	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	127,912.00
08/27/2020	GL_JOURNAL	PAY0453104	112	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	127,912.00
09/28/2020	GL_JOURNAL	PAY0454195	123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	171,562.75
10/14/2020	GL_BD_JRNL	BAR0454850	895		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	168,276.71
11/24/2020	GL_JOURNAL	PAY0457158	154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	151,784.24
12/28/2020	GL_JOURNAL	PAY0458309	155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	156,964.97
01/28/2021	GL_JOURNAL	PAY0459296	155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	153,896.75
02/09/2021	GL_JOURNAL	SAL0459915	3410	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	20,281.66
02/09/2021	GL_JOURNAL	SAL0459915	2192	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	20,281.66
02/10/2021	GL_JOURNAL	SAL0460019	4843	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-29,589.38
02/19/2021	GL_BD_JRNL	0000460444	245		01/31/2021/Transfer of appropriations to align Bud				58,647.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	153,896.75
03/30/2021	GL_JOURNAL	PAY0461897	155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	153,896.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
04/15/2021	GL_JOURNAL	ENP0462623	184	PYE	04/15/2021/GL Encumbrance Process/138201 ;Salary f	0.00	0.00	461,690.28	0.00		
Number of Transactions 38						Totals	-0.14	1,838,767.00	0.00	461,690.28	1,377,076.86
0078	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	186.28		
09/29/2020	GL_BD_JRNL	0000454224	108		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	108		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	5476	PAYROLL	09/30/2020/20-10-09SP Payroll/Short Term Leave Vis	0.00	0.00	0.00	-186.28		
10/14/2020	GL_JOURNAL	PAY0454821	103	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,235.36		
10/28/2020	GL_JOURNAL	PAY0455384	1284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,049.08		
11/09/2020	GL_JOURNAL	PAY0456097	79	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,843.21		
11/24/2020	GL_JOURNAL	PAY0457158	1389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,862.80		
12/08/2020	GL_JOURNAL	PAY0457726	95	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	745.12		
02/19/2021	GL_BD_JRNL	0000460444	246		01/31/2021/Transfer of appropriations to align Bud	8,736.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.43	8,736.00	0.00	0.00	8,735.57
0078	00010	00	1165	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/09/2020	GL_BD_JRNL	0000456099	17		10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	246	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	333.38		
02/19/2021	GL_BD_JRNL	0000460444	1977		01/31/2021/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.38	333.00	0.00	0.00	333.38
0078	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3888		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	1097	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,524.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	1210	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor										
08/27/2020	GL_JOURNAL	PAY0453104	1077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,524.30	
09/28/2020	GL_JOURNAL	PAY0454195	1444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,524.30	
10/28/2020	GL_JOURNAL	PAY0455384	1580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,524.30	
11/24/2020	GL_JOURNAL	PAY0457158	1676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,524.30	
12/28/2020	GL_JOURNAL	PAY0458309	1725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,524.30	
01/28/2021	GL_JOURNAL	PAY0459296	1756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,524.30	
02/19/2021	GL_BD_JRNL	0000460444	247		01/31/2021/Transfer of appropriations to align Bud	4,170.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,524.30	
03/30/2021	GL_JOURNAL	PAY0461897	1960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,524.30	
04/15/2021	GL_JOURNAL	ENP0462623	1372	PYE	04/15/2021/GL Encumbrance Process/119902 ;Salary f	0.00	0.00	7,572.89	0.00	
Number of Transactions 12						Totals	0.41	30,292.00	0.00	7,572.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	946				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	248				01/31/2021/Transfer of appropriations to align Bud	8,489.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,697.76	
03/30/2021	GL_JOURNAL	PAY0461897	2280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,697.76	
04/15/2021	GL_JOURNAL	ENP0462623	1696	PYE	04/15/2021/GL Encumbrance Process/170045 ;Salary f	0.00	0.00	0.00	5,093.28	0.00	
Number of Transactions 5						Totals	0.20	8,489.00	0.00	5,093.28	3,395.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3889				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	1535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1598	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	11,708.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
02/19/2021	GL_BD_JRNL	0000460444	249								
				01/31/2021/Transfer of appropriations to align Bud					-2,657.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2437	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2606	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2020	PYE				04/15/2021/GL Encumbrance Process/130010 ;Salary f	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 12							Totals		-0.31	140,497.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 91							Account	Totals 1000s	0.16	2,112,690.00	0.00
							-----	-----	-----	-----	-----
							Totals		534,673.72	1,578,016.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	587					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,781.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3337	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3969	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2883	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4173	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4141	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4266	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4288	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	250					01/31/2021/Transfer of appropriations to align Bud	945.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4314	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4507	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3694	PYE				04/15/2021/GL Encumbrance Process/115643 ;Salary f	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 12							Totals		-0.41	6,726.00	0.00
							-----	-----	-----	-----	-----
							Totals		1,803.68	4,922.73	
<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>			
0078	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	947					07/01/2020/Open zero dollar strings/	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3527	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4154	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	635	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	4362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,343.42	
11/09/2020	GL_JOURNAL	PAY0456097	552	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	447.84	
11/24/2020	GL_JOURNAL	PAY0457158	4326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,194.10	
12/08/2020	GL_JOURNAL	PAY0457726	471	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	559.80	
12/28/2020	GL_JOURNAL	PAY0458309	4451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,292.07	
01/07/2021	GL_JOURNAL	PAY0458510	401	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	671.76	
01/21/2021	GL_JOURNAL	PAY0458962	176	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-590.55	
01/28/2021	GL_JOURNAL	PAY0459296	4471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,418.02	
02/08/2021	GL_JOURNAL	PAY0459810	664	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	223.92	
02/19/2021	GL_BD_JRNL	0000460444	251		01/31/2021/Transfer of appropriations to align Bud		12,753.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,418.02	
03/08/2021	GL_JOURNAL	PAY0461136	864	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	447.84	
03/30/2021	GL_JOURNAL	PAY0461897	4688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	970.18	
04/15/2021	GL_JOURNAL	ENP0462623	3866	PYE	04/15/2021/GL Encumbrance Process/175459 ;Salary f		0.00	0.00	2,910.55	0.00	
Number of Transactions 18						Totals	-895.97	12,753.00	0.00	2,910.55	10,738.42
0078	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	579		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	594		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	514	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,248.81	
09/28/2020	GL_JOURNAL	PAY0454195	4819	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,335.61	
10/28/2020	GL_JOURNAL	PAY0455384	5024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	252		01/31/2021/Transfer of appropriations to align Bud		6,534.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,368.87	
04/15/2021	GL_JOURNAL	ENP0462623	4484	PYE	04/15/2021/GL Encumbrance Process/167023 ;Salary f		0.00	0.00	25,106.61	0.00	
Number of Transactions 13						Totals	-0.05	88,706.00	0.00	25,106.61	63,599.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	2404	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	581		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,258.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	305.98		
09/28/2020	GL_JOURNAL	PAY0454195	5177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,654.81		
10/05/2020	GL_JOURNAL	SAL0454437	2804	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-374.44		
10/28/2020	GL_JOURNAL	PAY0455384	5378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,657.38		
11/24/2020	GL_JOURNAL	PAY0457158	5347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,657.38		
12/28/2020	GL_JOURNAL	PAY0458309	5519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,427.90		
01/28/2021	GL_JOURNAL	PAY0459296	5541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,657.38		
02/19/2021	GL_BD_JRNL	0000460444	253		01/31/2021/Transfer of appropriations to align Bud		2,015.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,657.38		
03/30/2021	GL_JOURNAL	PAY0461897	5796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,657.38		
04/15/2021	GL_JOURNAL	ENP0462623	4775	PYE	04/15/2021/GL Encumbrance Process/117424 ;Salary f		0.00	0.00	4,972.14	0.00		
Number of Transactions 12							Totals	-0.29	18,273.00	0.00	4,972.14	13,301.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	582		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	584		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	585		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.51		
09/28/2020	GL_JOURNAL	PAY0454195	5599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	681.07		
10/28/2020	GL_JOURNAL	PAY0455384	5809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	528.90		
11/17/2020	GL_JOURNAL	SAL0456779	985	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-973.33		
11/17/2020	GL_JOURNAL	SAL0456779	3499	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-267.15		
01/28/2021	GL_JOURNAL	PAY0459296	5921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	532.09		
02/19/2021	GL_BD_JRNL	0000460444	254		01/31/2021/Transfer of appropriations to align Bud		-7,056.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	532.09		
03/30/2021	GL_JOURNAL	PAY0461897	6213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	532.09		
04/15/2021	GL_JOURNAL	ENP0462623	5121	PYE	04/15/2021/GL Encumbrance Process/130892 ;Salary f		0.00	0.00	1,596.27	0.00		
Number of Transactions 13							Totals	0.46	3,193.00	0.00	1,596.27	1,596.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 68						Account	Totals 2000s	-896.26	129,651.00	0.00	36,389.25	94,158.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	71		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	258.33		
09/28/2020	GL_JOURNAL	PAY0454195	6145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,356.22		
10/28/2020	GL_JOURNAL	PAY0455384	6362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,356.22		
11/24/2020	GL_JOURNAL	PAY0457158	6263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460455	3578		01/31/2021/Transfer of appropriations to align Bud		13,821.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	6877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22		
04/15/2021	GL_JOURNAL	ENP0462623	5275	PYE	04/15/2021/GL Encumbrance Process/130537 ;STRS for		0.00	0.00	4,068.66	0.00		
Number of Transactions 11						Totals	0.47	13,821.00	0.00	4,068.66	9,751.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4941		07/01/2020/Load 2020-21 Board-Approved Original Bu		360,296.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3634	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	20,657.80		
08/27/2020	GL_JOURNAL	PAY0453104	5428	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20,657.80		
09/28/2020	GL_JOURNAL	PAY0454195	6146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	27,737.48		
10/14/2020	GL_JOURNAL	PAY0454821	5477	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	330.92		
10/14/2020	GL_BD_JRNL	BAR0454850	1026		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27,868.63		
11/09/2020	GL_JOURNAL	PAY0456097	845	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	351.52		
11/24/2020	GL_JOURNAL	PAY0457158	6264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24,814.01		
12/08/2020	GL_JOURNAL	PAY0457726	794	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	120.34		
12/28/2020	GL_JOURNAL	PAY0458309	6465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25,349.85		
01/28/2021	GL_JOURNAL	PAY0459296	6457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,854.34		
02/09/2021	GL_JOURNAL	SAL0459915	3540	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,275.49		
02/09/2021	GL_JOURNAL	SAL0459915	2315	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,275.49		
02/10/2021	GL_JOURNAL	SAL0460019	4844	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,778.70		
02/19/2021	GL_BD_JRNL	0000460455	1440		01/31/2021/Transfer of appropriations to align Bud		-32,760.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,854.34	
03/30/2021	GL_JOURNAL	PAY0461897	6878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,854.34	
04/15/2021	GL_JOURNAL	ENP0462623	5640	PYE	04/15/2021/GL Encumbrance Process/138201 ;STRS for		0.00	0.00	74,562.98	0.00	
Number of Transactions 19						Totals	0.37	298,787.00	0.00	74,562.98	224,223.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4942								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3632	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	5425	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	6143	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	6360	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	6260	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	6461	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	6454	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	1441		01/31/2021/Transfer of appropriations to align Bud		-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6482	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	6874	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	5473	PYE	04/15/2021/GL Encumbrance Process/130010 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4943								
							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	3633	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	407.67	
08/27/2020	GL_JOURNAL	PAY0453104	5426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	407.67	
09/28/2020	GL_JOURNAL	PAY0454195	6144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	407.67	
10/28/2020	GL_JOURNAL	PAY0455384	6361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	407.67	
11/24/2020	GL_JOURNAL	PAY0457158	6261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	407.67	
12/28/2020	GL_JOURNAL	PAY0458309	6462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	407.67	
01/28/2021	GL_JOURNAL	PAY0459296	6455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	407.67	

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0078	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/19/2021	GL_BD_JRNL	0000460455	1442		01/31/2021/Transfer of appropriations to align Bud		86.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	407.67	
03/30/2021	GL_JOURNAL	PAY0461897	6875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	407.67	
04/15/2021	GL_JOURNAL	ENP0462623	5827	PYE	04/15/2021/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	1,223.02	0.00	
Number of Transactions 12						Totals	-0.05	4,892.00	0.00	1,223.02	3,669.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	948					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1443					01/31/2021/Transfer of appropriations to align Bud	1,371.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6484	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	274.18
03/30/2021	GL_JOURNAL	PAY0461897	6876	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	274.18
04/15/2021	GL_JOURNAL	ENP0462623	6011	PYE				04/15/2021/GL Encumbrance Process/170045 ;STRS for	0.00	0.00	822.56	0.00
Number of Transactions 5						Totals	0.08	1,371.00	0.00	822.56	548.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4944					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7520	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8635	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	278.02
10/28/2020	GL_JOURNAL	PAY0455384	8912	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	124.45
11/24/2020	GL_JOURNAL	PAY0457158	8773	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.45
12/28/2020	GL_JOURNAL	PAY0458309	9021	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	107.22
01/28/2021	GL_JOURNAL	PAY0459296	9032	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.45
02/19/2021	GL_BD_JRNL	0000460455	1444					01/31/2021/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9085	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.45
03/30/2021	GL_JOURNAL	PAY0461897	9605	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.45
04/15/2021	GL_JOURNAL	ENP0462623	7808	PYE				04/15/2021/GL Encumbrance Process/115643 ;PERS_A f	0.00	0.00	373.36	0.00
Number of Transactions 11						Totals	-0.34	1,392.00	0.00	373.36	1,018.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4945		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	879.49		
09/28/2020	GL_JOURNAL	PAY0454195	8630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,932.47		
10/28/2020	GL_JOURNAL	PAY0455384	8906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,732.36		
11/24/2020	GL_JOURNAL	PAY0457158	8767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,732.36		
12/28/2020	GL_JOURNAL	PAY0458309	9015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,492.49		
01/28/2021	GL_JOURNAL	PAY0459296	9026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,732.36		
02/19/2021	GL_BD_JRNL	0000460455	1445		01/31/2021/Transfer of appropriations to align Bud		-490.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,732.36		
03/30/2021	GL_JOURNAL	PAY0461897	9599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,732.36		
04/15/2021	GL_JOURNAL	ENP0462623	8111	PYE	04/15/2021/GL Encumbrance Process/167023 ;PERS_A f		0.00	0.00	5,197.07	0.00		
Number of Transactions 11							Totals	-0.32	18,163.00	0.00	5,197.07	12,966.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4946		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,691.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.34		
09/28/2020	GL_JOURNAL	PAY0454195	8632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	679.04		
10/28/2020	GL_JOURNAL	PAY0455384	8908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	343.08		
11/24/2020	GL_JOURNAL	PAY0457158	8768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	343.08		
12/28/2020	GL_JOURNAL	PAY0458309	9016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	295.58		
01/28/2021	GL_JOURNAL	PAY0459296	9027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	343.08		
02/19/2021	GL_BD_JRNL	0000460455	1446		01/31/2021/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	343.08		
03/30/2021	GL_JOURNAL	PAY0461897	9600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	343.08		
04/15/2021	GL_JOURNAL	ENP0462623	7874	PYE	04/15/2021/GL Encumbrance Process/117424 ;PERS_A f		0.00	0.00	1,029.23	0.00		
Number of Transactions 11							Totals	0.41	3,783.00	0.00	1,029.23	2,753.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	949		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	92.39	
10/28/2020	GL_JOURNAL	PAY0455384	8909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	231.73	
11/24/2020	GL_JOURNAL	PAY0457158	8769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	200.83	
12/08/2020	GL_JOURNAL	PAY0457726	1056	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-92.70	
12/28/2020	GL_JOURNAL	PAY0458309	9017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	145.22	
01/28/2021	GL_JOURNAL	PAY0459296	9028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	200.83	
02/19/2021	GL_BD_JRNL	0000460455	1447		01/31/2021/Transfer of appropriations to align Bud		1,782.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	200.83	
03/30/2021	GL_JOURNAL	PAY0461897	9601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	200.83	
04/15/2021	GL_JOURNAL	ENP0462623	7971	PYE	04/15/2021/GL Encumbrance Process/175459 ;PERS_A f		0.00	0.00	602.48	0.00	
Number of Transactions 11						Totals	-0.44	1,782.00	0.00	602.48	1,179.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4947					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.55	
09/28/2020	GL_JOURNAL	PAY0454195	8634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	26.87	
10/28/2020	GL_JOURNAL	PAY0455384	8911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	26.88	
11/17/2020	GL_JOURNAL	SAL0456779	3500	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-55.30	
01/28/2021	GL_JOURNAL	PAY0459296	9031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	27.54	
02/19/2021	GL_BD_JRNL	0000460455	1448		01/31/2021/Transfer of appropriations to align Bud		-2,162.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	27.54	
03/30/2021	GL_JOURNAL	PAY0461897	9604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	27.54	
04/15/2021	GL_JOURNAL	ENP0462623	8275	PYE	04/15/2021/GL Encumbrance Process/170794 ;PERS_A f		0.00	0.00	82.61	0.00		
Number of Transactions 10						Totals	-0.23	165.00	0.00	82.61	82.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	72					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	23.19	
09/28/2020	GL_JOURNAL	PAY0454195	11095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	121.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3301	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	122.10	
11/24/2020	GL_JOURNAL	PAY0457158	11197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	121.87	
12/28/2020	GL_JOURNAL	PAY0458309	11464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	121.88	
01/28/2021	GL_JOURNAL	PAY0459296	11445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	121.88	
02/19/2021	GL_BD_JRNL	0000460455	3577		01/31/2021/Transfer of appropriations to align Bud				1,242.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	121.87	
03/30/2021	GL_JOURNAL	PAY0461897	12131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	121.88	
04/15/2021	GL_JOURNAL	ENP0462623	9890	PYE	04/15/2021/GL Encumbrance Process/130537	;FMED for			0.00		0.00	365.30	0.00	
Number of Transactions 11									Totals	0.15	1,242.00	0.00	365.30	876.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4948		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,393.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6613	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,854.73	
08/27/2020	GL_JOURNAL	PAY0453104	9956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,854.70	
09/28/2020	GL_JOURNAL	PAY0454195	11096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,490.61	
10/14/2020	GL_JOURNAL	PAY0454821	5478	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	29.71	
10/14/2020	GL_BD_JRNL	BAR0454850	1288		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,508.51	
11/09/2020	GL_JOURNAL	PAY0456097	1294	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	31.56	
11/24/2020	GL_JOURNAL	PAY0457158	11198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,227.55	
12/08/2020	GL_JOURNAL	PAY0457726	1243	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	10.80	
12/28/2020	GL_JOURNAL	PAY0458309	11465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,275.80	
01/28/2021	GL_JOURNAL	PAY0459296	11446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,231.72	
02/09/2021	GL_JOURNAL	SAL0459915	2432	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	294.70	
02/09/2021	GL_JOURNAL	SAL0459915	3663	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	294.69	
02/10/2021	GL_JOURNAL	SAL0460019	4845	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-429.16	
02/19/2021	GL_BD_JRNL	0000460455	1449		01/31/2021/Transfer of appropriations to align Bud				1,021.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,231.73	
03/30/2021	GL_JOURNAL	PAY0461897	12132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,231.74	
04/15/2021	GL_JOURNAL	ENP0462623	10253	PYE	04/15/2021/GL Encumbrance Process/138201	;FMED for			0.00		0.00	6,694.52	0.00	
Number of Transactions 19									Totals	-0.91	26,833.00	0.00	6,694.52	20,139.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3301	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	4949		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6611	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	170.63	
10/28/2020	GL_JOURNAL	PAY0455384	11374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.37	
11/24/2020	GL_JOURNAL	PAY0457158	11194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.63	
12/28/2020	GL_JOURNAL	PAY0458309	11461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	170.63	
01/28/2021	GL_JOURNAL	PAY0459296	11443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.18	
02/19/2021	GL_BD_JRNL	0000460455	1450		01/31/2021/Transfer of appropriations to align Bud			-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.19	
03/30/2021	GL_JOURNAL	PAY0461897	12127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	169.18	
04/15/2021	GL_JOURNAL	ENP0462623	10087	PYE	04/15/2021/GL Encumbrance Process/130010 ;FMED for			0.00	0.00	509.30	0.00	
Number of Transactions 12						Totals		1.35	2,042.00	0.00	509.30	1,531.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	4950		07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.60	
08/27/2020	GL_JOURNAL	PAY0453104	9954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.60	
09/28/2020	GL_JOURNAL	PAY0454195	11094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.64	
10/28/2020	GL_JOURNAL	PAY0455384	11375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.70	
11/24/2020	GL_JOURNAL	PAY0457158	11195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.64	
12/28/2020	GL_JOURNAL	PAY0458309	11462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.64	
01/28/2021	GL_JOURNAL	PAY0459296	11444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.64	
02/19/2021	GL_BD_JRNL	0000460455	1451		01/31/2021/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.64	
03/30/2021	GL_JOURNAL	PAY0461897	12128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.64	
04/15/2021	GL_JOURNAL	ENP0462623	10439	PYE	04/15/2021/GL Encumbrance Process/119902 ;FMED for			0.00	0.00	109.81	0.00	
Number of Transactions 12						Totals		-0.55	439.00	0.00	109.81	329.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	950									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	1452									
				01/31/2021	Transfer of appropriations to align Bud		123.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									23.03			
03/30/2021	GL_JOURNAL	PAY0461897	12129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									23.03			
04/15/2021	GL_JOURNAL	ENP0462623	10623	PYE	04/15/2021/GL	Encumbrance Process/170045	;FMED for		0.00			
									73.85			
									0.00			
Number of Transactions 5							Totals	3.09	123.00	0.00	73.85	46.06
<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>				
0078	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4951									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		442.00		0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									4.24			
09/28/2020	GL_JOURNAL	PAY0454195	13522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									106.25			
10/05/2020	GL_JOURNAL	SAL0454437	3229	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00			
									-3.50			
10/28/2020	GL_JOURNAL	PAY0455384	13897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									46.00			
11/24/2020	GL_JOURNAL	PAY0457158	13668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									46.00			
12/28/2020	GL_JOURNAL	PAY0458309	13981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									39.63			
01/28/2021	GL_JOURNAL	PAY0459296	13995	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									46.00			
02/19/2021	GL_BD_JRNL	0000460455	1453									
				01/31/2021	Transfer of appropriations to align Bud		73.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									46.00			
03/30/2021	GL_JOURNAL	PAY0461897	14872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									46.00			
04/15/2021	GL_JOURNAL	ENP0462623	12383	PYE	04/15/2021/GL	Encumbrance Process/115643	;OASDI fo		0.00			
									137.98			
									0.00			
Number of Transactions 12							Totals	0.40	515.00	0.00	137.98	376.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4952									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		6,286.00		0.00			
									0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1059	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00			
									73.49			
08/27/2020	GL_JOURNAL	PAY0453104	11962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									325.02			
09/28/2020	GL_JOURNAL	PAY0454195	13515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									706.70			
10/28/2020	GL_JOURNAL	PAY0455384	13889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									632.70			
11/24/2020	GL_JOURNAL	PAY0457158	13661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									632.57			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	13974	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	543.92	
01/28/2021	GL_JOURNAL	PAY0459296	13988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	632.56	
02/19/2021	GL_BD_JRNL	0000460455	1454		01/31/2021/Transfer of appropriations to align Bud			462.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	632.58	
03/30/2021	GL_JOURNAL	PAY0461897	14865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	632.56	
04/15/2021	GL_JOURNAL	ENP0462623	12703	PYE	04/15/2021/GL Encumbrance Process/167023	;OASDI fo		0.00	0.00	1,920.65	0.00	
Number of Transactions 12							Totals	15.25	6,748.00	0.00	1,920.65	4,812.10
<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>				
0078	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4953		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,244.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11964	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.40	
09/28/2020	GL_JOURNAL	PAY0454195	13517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	279.59	
10/05/2020	GL_JOURNAL	SAL0454437	3150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-28.64	
10/28/2020	GL_JOURNAL	PAY0455384	13891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	126.79	
11/24/2020	GL_JOURNAL	PAY0457158	13662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	126.79	
12/28/2020	GL_JOURNAL	PAY0458309	13975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	109.24	
01/28/2021	GL_JOURNAL	PAY0459296	13989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	126.79	
02/19/2021	GL_BD_JRNL	0000460455	1455		01/31/2021/Transfer of appropriations to align Bud			154.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	126.79	
03/30/2021	GL_JOURNAL	PAY0461897	14866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	126.79	
04/15/2021	GL_JOURNAL	ENP0462623	12463	PYE	04/15/2021/GL Encumbrance Process/117424	;OASDI fo		0.00	0.00	380.37	0.00	
Number of Transactions 12							Totals	0.09	1,398.00	0.00	380.37	1,017.54
<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>				
0078	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	951		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11965	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.14	
09/28/2020	GL_JOURNAL	PAY0454195	13518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.27	
10/14/2020	GL_JOURNAL	PAY0454821	2176	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	34.26	
10/28/2020	GL_JOURNAL	PAY0455384	13892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	102.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/09/2020	GL_JOURNAL	PAY0456097	1707	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	34.26		
11/24/2020	GL_JOURNAL	PAY0457158	13663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	91.35		
12/08/2020	GL_JOURNAL	PAY0457726	1590	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	42.83		
12/28/2020	GL_JOURNAL	PAY0458309	13976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	98.83		
01/07/2021	GL_JOURNAL	PAY0458510	1291	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	51.39		
01/21/2021	GL_JOURNAL	PAY0458962	293	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-45.17		
01/28/2021	GL_JOURNAL	PAY0459296	13990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	108.48		
02/08/2021	GL_JOURNAL	PAY0459810	2108	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	17.14		
02/19/2021	GL_BD_JRNL	0000460455	1456		01/31/2021/Transfer of appropriations to align Bud	976.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	108.47		
03/08/2021	GL_JOURNAL	PAY0461136	2735	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	34.26		
03/30/2021	GL_JOURNAL	PAY0461897	14867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	74.22		
04/15/2021	GL_JOURNAL	ENP0462623	12563	PYE	04/15/2021/GL Encumbrance Process/175459 ;OASDI fo	0.00	0.00	222.65	0.00		
Number of Transactions 18						Totals	-68.16	976.00	0.00	222.65	821.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4954				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
09/28/2020	GL_JOURNAL	PAY0454195	13521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	52.10	
10/28/2020	GL_JOURNAL	PAY0455384	13896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	40.46	
11/17/2020	GL_JOURNAL	SAL0456779	986	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-74.46	
11/17/2020	GL_JOURNAL	SAL0456779	3501	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-20.43	
01/28/2021	GL_JOURNAL	PAY0459296	13994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	40.71	
02/19/2021	GL_BD_JRNL	0000460455	1457		01/31/2021/Transfer of appropriations to align Bud	-540.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	40.70	
03/30/2021	GL_JOURNAL	PAY0461897	14871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	40.71	
04/15/2021	GL_JOURNAL	ENP0462623	12880	PYE	04/15/2021/GL Encumbrance Process/130892 ;OASDI fo	0.00	0.00	0.00	122.12	0.00	
Number of Transactions 11						Totals	-0.24	244.00	0.00	122.12	122.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3421	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3421	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	222		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16680	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	2591		01/31/2021/Transfer of appropriations to align Bud		96.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14565	PYE	04/15/2021/GL Encumbrance Process/130537 ;VISION f		0.00	0.00	28.80	
Number of Transactions 10						Totals	0.00	96.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	4955					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16179	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	192.00		
10/14/2020	GL_BD_JRNL	BAR0454850	471					10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16579	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	201.60		
11/24/2020	GL_JOURNAL	PAY0457158	16316	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	16683	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	16681	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.40		
02/09/2021	GL_JOURNAL	SAL0459915	2548	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	21.12		
02/09/2021	GL_JOURNAL	SAL0459915	3783	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	21.12		
02/10/2021	GL_JOURNAL	SAL0460019	4846	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-28.80		
02/19/2021	GL_BD_JRNL	0000460457	533					01/31/2021/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16752	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	17684	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	14922	PYE				04/15/2021/GL Encumbrance Process/107780 ;VISION f	0.00	0.00	547.20	0.00		
Number of Transactions 14									Totals	-0.24	1,866.00	0.00	547.20	1,319.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3421	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	4956							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14755	PYE	04/15/2021/GL	Encumbrance Process/130010	;VISION f		0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449643	4957							29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15109	PYE	04/15/2021/GL	Encumbrance Process/119902	;VISION f		0.00	0.00	0.00	8.64	0.00	
Number of Transactions 9									Totals	0.20	29.00	0.00	8.64	20.16
07/02/2020	GL_BD_JRNL	0000449656	952							0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	534							16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	17682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15289	PYE	04/15/2021/GL	Encumbrance Process/170045	;VISION f		0.00	0.00	0.00	9.60	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

Number of Transactions 5  
Totals 0.00 16.00 0.00 9.60 6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	4958	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18115	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	18595	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	18422	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	18800	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	18797	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	18860	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	19795	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	17184	PYE	04/15/2021/GL Encumbrance Process/167023 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3431	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4959	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18116	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	18596	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	18423	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	18801	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	18798	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	18861	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	19796	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	16954	PYE	04/15/2021/GL Encumbrance Process/117424 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	953		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	18802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	18799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	535		01/31/2021/Transfer of appropriations to align Bud				31.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	19797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	17048	PYE	04/15/2021/GL Encumbrance Process/175459 ;VISION f				0.00		0.00	11.52	0.00	
Number of Transactions 8									Totals	0.28	31.00	0.00	11.52	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4960		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	18598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	3502	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1.36	
01/28/2021	GL_JOURNAL	PAY0459296	18802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.68	
02/19/2021	GL_BD_JRNL	0000460457	536		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	19800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.68	
04/15/2021	GL_JOURNAL	ENP0462623	17340	PYE	04/15/2021/GL Encumbrance Process/170794 ;VISION f				0.00		0.00	2.13	0.00	
Number of Transactions 9									Totals	-0.17	4.00	0.00	2.13	2.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	223		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	42.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3441	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
02/19/2021	GL_BD_JRNL	0000460457	2590		01/31/2021/Transfer of appropriations to align Bud				634.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	18872	PYE	04/15/2021/GL Encumbrance Process/130537 ;DENTAL f				0.00	0.00	252.00	0.00
Totals						82.96	634.00	0.00	252.00	299.04		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0078	00010	00	3441	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	4961		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	20289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,775.52
10/14/2020	GL_BD_JRNL	BAR0454850	602		10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,866.72
11/24/2020	GL_JOURNAL	PAY0457158	20644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,684.32
12/28/2020	GL_JOURNAL	PAY0458309	21028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,684.32
01/28/2021	GL_JOURNAL	PAY0459296	21008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,684.32
02/09/2021	GL_JOURNAL	SAL0459915	2661	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	200.64
02/09/2021	GL_JOURNAL	SAL0459915	3897	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	200.64
02/10/2021	GL_JOURNAL	SAL0460019	4847	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	537		01/31/2021/Transfer of appropriations to align Bud				-437.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,684.32
03/30/2021	GL_JOURNAL	PAY0461897	21989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,684.32
04/15/2021	GL_JOURNAL	ENP0462623	19229	PYE	04/15/2021/GL Encumbrance Process/107780 ;DENTAL f				0.00	0.00	4,788.00	0.00
Totals						-176.52	16,803.00	0.00	4,788.00	12,191.52		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0078	00010	00	3441	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	4962		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20286	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	20768	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	20641	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	21025	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296		21005	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		538				01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		21044	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		21985	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		19062	PYE			04/15/2021/GL Encumbrance Process/130010 ;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>					
	0078	00010	00	3441	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643		4963				07/01/2020/Load 2020-21 Board-Approved Original Bu		259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		20287	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384		20769	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158		20642	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309		21026	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296		21006	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457		539				01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		21045	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897		21986	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623		19416	PYE			04/15/2021/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	75.60	0.00	
Number of Transactions 10									Totals	-4.12	263.00	0.00	75.60	191.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656		954				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457		540				01/31/2021/Transfer of appropriations to align Bud		140.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		21046	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897		21987	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30.40	
04/15/2021	GL_JOURNAL	ENP0462623		19596	PYE			04/15/2021/GL Encumbrance Process/170045 ;DENTAL f		0.00	0.00	84.00	0.00	
Number of Transactions 5									Totals	-4.80	140.00	0.00	84.00	60.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4964									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	541		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21490	PYE	04/15/2021/GL Encumbrance Process/167023 ;DENTAL f		0.00	0.00	504.00			
Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4965									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	542		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21260	PYE	04/15/2021/GL Encumbrance Process/117424 ;DENTAL f		0.00	0.00	252.00			
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	955									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23145	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
01/28/2021	GL_JOURNAL	PAY0459296	23123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	543		01/31/2021/Transfer of appropriations to align Bud				277.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	24099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.48
04/15/2021	GL_JOURNAL	ENP0462623	21354	PYE	04/15/2021/GL Encumbrance Process/175459 ;DENTAL f				0.00	0.00	100.80	0.00
Number of Transactions 8						Totals		-6.20	277.00	0.00	100.80	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	4966		07/01/2020/Load 2020-21 Board-Approved Original Bu				64.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.61
10/28/2020	GL_JOURNAL	PAY0455384	22790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.31
11/17/2020	GL_JOURNAL	SAL0456779	3503	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-12.92
01/28/2021	GL_JOURNAL	PAY0459296	23126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.46
02/19/2021	GL_BD_JRNL	0000460457	544		01/31/2021/Transfer of appropriations to align Bud				-26.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.46
03/30/2021	GL_JOURNAL	PAY0461897	24102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.46
04/15/2021	GL_JOURNAL	ENP0462623	21646	PYE	04/15/2021/GL Encumbrance Process/170794 ;DENTAL f				0.00	0.00	18.67	0.00
Number of Transactions 9						Totals		-0.05	38.00	0.00	18.67	19.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	224		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24397	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	24961	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	24969	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	25369	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	25330	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	1516		01/31/2021/Transfer of appropriations to align Bud				19,452.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25339	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	26289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,248.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	23176	PYE	04/15/2021/GL Encumbrance Process/130537 ;MEDICA f	0.00	0.00	5,259.00	0.00	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			
0078	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4967				07/01/2020/Load 2020-21 Board-Approved Original Bu	387,508.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24398	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	41,253.60
10/14/2020	GL_BD_JRNL	BAR0454850	733				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24962	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	43,554.00
11/24/2020	GL_JOURNAL	PAY0457158	24970	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	39,032.40
12/28/2020	GL_JOURNAL	PAY0458309	25370	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	39,032.40
01/28/2021	GL_JOURNAL	PAY0459296	25331	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	41,391.60
02/09/2021	GL_JOURNAL	SAL0459915	2774	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	4,981.68
02/09/2021	GL_JOURNAL	SAL0459915	4011	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	4,981.68
02/10/2021	GL_JOURNAL	SAL0460019	4848	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-6,901.20
02/19/2021	GL_BD_JRNL	0000460461	191				01/31/2021/Transfer of appropriations to align Bud	21,581.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25340	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	41,391.60
03/30/2021	GL_JOURNAL	PAY0461897	26290	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	41,391.60
04/15/2021	GL_JOURNAL	ENP0462623	23532	PYE			04/15/2021/GL Encumbrance Process/107780 ;MEDICA f	0.00	0.00	99,921.00	0.00
Number of Transactions 14						Totals	-16,169.36	373,861.00	0.00	99,921.00	290,109.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4968				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	24395	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24959	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24967	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25367	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25328	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,134.00
02/19/2021	GL_BD_JRNL	0000460461	192				01/31/2021/Transfer of appropriations to align Bud	-4,393.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25336	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,134.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
03/30/2021	GL_JOURNAL	PAY0461897	26286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,134.00	
04/15/2021	GL_JOURNAL	ENP0462623	23365	PYE	04/15/2021/GL	Encumbrance Process/130010	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals		1,238.40	13,221.00	0.00	5,259.00	6,723.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	4969		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	249.12	
10/28/2020	GL_JOURNAL	PAY0455384	24960	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	249.12	
11/24/2020	GL_JOURNAL	PAY0457158	24968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	249.12	
12/28/2020	GL_JOURNAL	PAY0458309	25368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	249.12	
01/28/2021	GL_JOURNAL	PAY0459296	25329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	256.32	
02/19/2021	GL_BD_JRNL	0000460461	193		01/31/2021/Transfer	of appropriations to align	Bud		-1,402.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	256.32	
03/30/2021	GL_JOURNAL	PAY0461897	26287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	256.32	
04/15/2021	GL_JOURNAL	ENP0462623	23719	PYE	04/15/2021/GL	Encumbrance Process/119902	;MEDICA f		0.00	0.00	1,577.70	0.00	
Number of Transactions 10							Totals		538.86	3,882.00	0.00	1,577.70	1,765.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	0000449656	956		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	194		01/31/2021/Transfer	of appropriations to align	Bud		2,922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	788.79	
03/30/2021	GL_JOURNAL	PAY0461897	26288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	788.79	
04/15/2021	GL_JOURNAL	ENP0462623	23899	PYE	04/15/2021/GL	Encumbrance Process/170045	;MEDICA f		0.00	0.00	1,752.98	0.00	
Number of Transactions 5							Totals		-408.56	2,922.00	0.00	1,752.98	1,577.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

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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					
0078	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4970						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26321	PAYROLL					0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	26963	PAYROLL					0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27058	PAYROLL					0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27468	PAYROLL					0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27428	PAYROLL					0.00	0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	195						2,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27431	PAYROLL					0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28384	PAYROLL					0.00	0.00	0.00	4,052.40	
04/15/2021	GL_JOURNAL	ENP0462623	25778	PYE					0.00	0.00	10,518.00	0.00	
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Number of Transactions 10							Totals		-1,092.80	37,336.00	0.00	10,518.00	27,910.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3471	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4971						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26322	PAYROLL					0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	26964	PAYROLL					0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27059	PAYROLL					0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27469	PAYROLL					0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27429	PAYROLL					0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	196						-1,269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27432	PAYROLL					0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28385	PAYROLL					0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	25549	PYE					0.00	0.00	5,259.00	0.00	
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Number of Transactions 10							Totals		316.00	16,345.00	0.00	5,259.00	10,770.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	957						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27060	PAYROLL					0.00	0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	27470	PAYROLL					0.00	0.00	0.00	843.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	27430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	197		01/31/2021/Transfer of appropriations to align Bud		6,093.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	28386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	899.52	
04/15/2021	GL_JOURNAL	ENP0462623	25642	PYE	04/15/2021/GL Encumbrance Process/175459 ;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 8						Totals	-396.84	6,093.00	0.00	2,103.60	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4972								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	152.79	
10/28/2020	GL_JOURNAL	PAY0455384	26966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	145.99	
11/17/2020	GL_JOURNAL	SAL0456779	3504	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-298.78	
01/28/2021	GL_JOURNAL	PAY0459296	27433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	159.18	
02/19/2021	GL_BD_JRNL	0000460461	198		01/31/2021/Transfer of appropriations to align Bud		-497.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	159.18	
03/30/2021	GL_JOURNAL	PAY0461897	28389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	159.18	
04/15/2021	GL_JOURNAL	ENP0462623	25933	PYE	04/15/2021/GL Encumbrance Process/170794 ;MEDICA f		0.00	0.00	389.56	0.00	
Number of Transactions 9						Totals	-59.10	808.00	0.00	389.56	477.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	73								
							07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.80	
09/28/2020	GL_JOURNAL	PAY0454195	28542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460463	1317		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	30657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20
04/15/2021	GL_JOURNAL	ENP0462623	27465	PYE	04/15/2021/GL	Encumbrance Process/130537	;UNEMP fo	0.00	0.00	12.60	0.00
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Number of Transactions 11						Totals	0.20	43.00	0.00	12.60	30.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4973		07/01/2020/Load	2020-21 Board-Approved	Original Bu	979.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	64.00
08/27/2020	GL_JOURNAL	PAY0453104	14588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.95
09/28/2020	GL_JOURNAL	PAY0454195	28543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.85
10/14/2020	GL_JOURNAL	PAY0454821	5479	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.03
10/14/2020	GL_BD_JRNL	BAR0454850	209		10/14/2020/Transfer	of appropriations for	5th Frid	-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	86.29
11/09/2020	GL_JOURNAL	PAY0456097	2078	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.09
11/24/2020	GL_JOURNAL	PAY0457158	29309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	76.84
12/08/2020	GL_JOURNAL	PAY0457726	1983	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.37
12/28/2020	GL_JOURNAL	PAY0458309	29727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	78.49
01/28/2021	GL_JOURNAL	PAY0459296	29670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.95
02/09/2021	GL_JOURNAL	SAL0459915	2885	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	10.15
02/09/2021	GL_JOURNAL	SAL0459915	1304	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	10.13
02/10/2021	GL_JOURNAL	SAL0460019	4849	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-14.79
02/19/2021	GL_BD_JRNL	0000460463	2281		01/31/2021/Transfer	of appropriations to	align Bud	35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.98
03/30/2021	GL_JOURNAL	PAY0461897	30658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.96
04/15/2021	GL_JOURNAL	ENP0462623	27831	PYE	04/15/2021/GL	Encumbrance Process/138201	;UNEMP fo	0.00	0.00	230.89	0.00
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Number of Transactions 19						Totals	-0.18	925.00	0.00	230.89	694.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4974		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9606	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	14585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	29667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2282		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27664	PYE	04/15/2021/GL Encumbrance Process/130010 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.24	70.00	0.00	52.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4975							
07/01/2020/Load 2020-21 Board-Approved Original Bu							13.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9607	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.26	
08/27/2020	GL_JOURNAL	PAY0453104	14586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.26	
09/28/2020	GL_JOURNAL	PAY0454195	28541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.26	
10/28/2020	GL_JOURNAL	PAY0455384	29181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.26	
11/24/2020	GL_JOURNAL	PAY0457158	29306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.26	
12/28/2020	GL_JOURNAL	PAY0458309	29724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.26	
01/28/2021	GL_JOURNAL	PAY0459296	29668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.26	
02/19/2021	GL_BD_JRNL	0000460463	2283		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.26	
03/30/2021	GL_JOURNAL	PAY0461897	30654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.26	
04/15/2021	GL_JOURNAL	ENP0462623	28018	PYE	04/15/2021/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.13	15.00	0.00	11.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	958						
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	2284		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28203	PYE	04/15/2021/GL Encumbrance Process/170045 ;UNEMP fo		0.00	0.00	2.55	
Totals							-0.24	4.00	0.00	2.55
Number of Transactions 5										1.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4976							
08/27/2020	GL_JOURNAL	PAY0453104	16611	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	30978	PAYROLL						
10/05/2020	GL_JOURNAL	SAL0454437	3401	328<VacPay						
10/28/2020	GL_JOURNAL	PAY0455384	31710	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	31784	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	32247	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	32219	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	32254	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	33401	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	29965	PYE						
Totals							-0.36	3.00	0.00	0.90
Number of Transactions 11										2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	4977					
08/03/2020	GL_JOURNAL	PAY0451987	1965	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	16604	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	30971	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	31702	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	31777	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32240	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	32212	PAYROLL				
07/01/2020	GL_BD_JRNL	ORG0449643	4977					
08/31/2020	GL_JOURNAL	PAY0451987	1965	PAYROLL				
08/31/2020	GL_JOURNAL	PAY0453104	16604	PAYROLL				
09/30/2020	GL_JOURNAL	PAY0454195	30971	PAYROLL				
10/31/2020	GL_JOURNAL	PAY0455384	31702	PAYROLL				
11/30/2020	GL_JOURNAL	PAY0457158	31777	PAYROLL				
12/31/2020	GL_JOURNAL	PAY0458309	32240	PAYROLL				
01/31/2021	GL_JOURNAL	PAY0459296	32212	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	2285							
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32247	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33394	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30285	PYE					0.00	
				04/15/2021/GL Encumbrance Process/167023 ;UNEMP fo			0.00		0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	-0.37	44.00	0.00
									12.56	31.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3502	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4978							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16606	PAYROLL					0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30973	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3323	328<VacPay					0.00	
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31704	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31778	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32241	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32213	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2286							
				01/31/2021/Transfer of appropriations to align Bud			1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32248	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33395	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30045	PYE					0.00	
				04/15/2021/GL Encumbrance Process/117424 ;UNEMP fo			0.00		0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	-0.13	9.00	0.00
									2.49	6.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	959						
				07/01/2020/Open zero dollar strings/			0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16607	PAYROLL					0.00
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	30974	PAYROLL					0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	3144	PAYROLL					0.00
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	31705	PAYROLL					0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/09/2020	GL_JOURNAL	PAY0456097	2488	PAYROLL					0.00
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	31779	PAYROLL					0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_JOURNAL	PAY0457726	2329	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.65	
01/07/2021	GL_JOURNAL	PAY0458510	1933	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.33	
01/21/2021	GL_JOURNAL	PAY0458962	507	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.30	
01/28/2021	GL_JOURNAL	PAY0459296	32214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.71	
02/08/2021	GL_JOURNAL	PAY0459810	3054	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.11	
02/19/2021	GL_BD_JRNL	0000460463	2287		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.72	
03/08/2021	GL_JOURNAL	PAY0461136	3933	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	33396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.48	
04/15/2021	GL_JOURNAL	ENP0462623	30145	PYE	04/15/2021/GL Encumbrance Process/175459	;UNEMP fo		0.00	0.00	1.46	0.00	
Number of Transactions 18							Totals	-0.84	6.00	0.00	1.46	5.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4979		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	30977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	31709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	3505	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.14	
11/17/2020	GL_JOURNAL	SAL0456779	987	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.27	
02/19/2021	GL_BD_JRNL	0000460463	2288		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	30462	PYE	04/15/2021/GL Encumbrance Process/130892	;UNEMP fo		0.00	0.00	0.80	0.00	
Number of Transactions 11							Totals	0.39	2.00	0.00	0.80	0.81

<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>			
0078	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	225		07/31/2020/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/10/2020	GL_JOURNAL	PWC0453518	10538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13639	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	852	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	841	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7907	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1318		01/31/2021/Transfer of appropriations to align Bud				2,045.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	503	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32154	PYE	04/15/2021/GL Encumbrance Process/130537 ;WKRCMP f				0.00	0.00				
Number of Transactions 11									Totals	-0.24	2,045.00	0.00	602.11	1,443.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4980						46,799.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4501	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10539	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	340		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13640	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13641	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13642	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13643	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	853	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	854	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	855	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	842	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7908	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3274	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2062	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4850	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460463	2289		01/31/2021/Transfer of appropriations to align Bud	1,618.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	473	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	3,678.13	
04/08/2021	GL_JOURNAL	PWC0462277	504	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	3,678.13	
04/15/2021	GL_JOURNAL	ENP0462623	32520	PYE	04/15/2021/GL Encumbrance Process/138201 ;WKRCMP f	0.00	0.00	11,034.39		0.00	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 24						Totals	-0.26	44,163.00	0.00	11,034.39	33,128.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4981				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	4502	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10540	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12732	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	13644	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	856	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	843	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	7909	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2290				01/31/2021/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	474	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	505	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32353	PYE			04/15/2021/GL Encumbrance Process/130010 ;WKRCMP f	0.00	0.00	839.47	0.00
Number of Transactions 12						Totals	0.15	3,358.00	0.00	839.47	2,518.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4982				07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4503	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	60.33
09/10/2020	GL_JOURNAL	PWC0453518	10541	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	60.33
10/14/2020	GL_JOURNAL	PWC0454849	12733	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	60.33
11/09/2020	GL_JOURNAL	PWC0456114	13645	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	60.33
12/08/2020	GL_JOURNAL	PWC0457747	857	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	60.33
01/07/2021	GL_JOURNAL	PWC0458525	844	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	60.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
02/09/2021	GL_JOURNAL	PWC0459847	7910	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	60.33		
02/19/2021	GL_BD_JRNL	0000460463	2291		01/31/2021/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	475	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	60.33		
04/08/2021	GL_JOURNAL	PWC0462277	506	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	60.33		
04/15/2021	GL_JOURNAL	ENP0462623	32707	PYE	04/15/2021/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	180.99	0.00		
Number of Transactions 12						Totals	0.04	724.00	0.00	180.99	542.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	960				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2292				01/31/2021/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	476	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	40.58
04/08/2021	GL_JOURNAL	PWC0462277	507	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	40.58
04/15/2021	GL_JOURNAL	ENP0462623	32892	PYE			04/15/2021/GL Encumbrance Process/170045 ;WKRCMP f	0.00	0.00	121.73	0.00
Number of Transactions 5						Totals	0.11	203.00	0.00	121.73	81.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4983				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	114	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.33
10/05/2020	GL_JOURNAL	SAL0454437	3573	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-1.09
10/14/2020	GL_JOURNAL	PWC0454849	828	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	33.19
11/09/2020	GL_JOURNAL	PWC0456114	8308	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5695	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	4340	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11277	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2293				01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3975	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	4219	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	14.37
04/15/2021	GL_JOURNAL	ENP0462623	34654	PYE			04/15/2021/GL Encumbrance Process/115643 ;WKRCMP f	0.00	0.00	43.11	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0078	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	0.23	161.00	0.00	43.11	117.66
<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>						
0078	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4984						1,964.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6488	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		22.96	
09/10/2020	GL_JOURNAL	PWC0453518	115	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		101.55	
10/14/2020	GL_JOURNAL	PWC0454849	829	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		223.12	
11/09/2020	GL_JOURNAL	PWC0456114	8309	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		200.02	
12/08/2020	GL_JOURNAL	PWC0457747	5696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		200.02	
01/07/2021	GL_JOURNAL	PWC0458525	4341	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		172.32	
02/09/2021	GL_JOURNAL	PWC0459847	11278	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		200.02	
02/19/2021	GL_BD_JRNL	0000460463	2294		01/31/2021/Transfer of appropriations to align Bud				156.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3976	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		200.02	
04/08/2021	GL_JOURNAL	PWC0462277	4220	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		200.02	
04/15/2021	GL_JOURNAL	ENP0462623	34974	PYE	04/15/2021/GL Encumbrance Process/167023 ;WKRCMP f				0.00	0.00	600.04		0.00	
Number of Transactions 12									Totals	-0.09	2,120.00	0.00	600.04	1,520.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3602	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4985						389.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	116	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		7.31	
10/05/2020	GL_JOURNAL	SAL0454437	3494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		-8.95	
10/14/2020	GL_JOURNAL	PWC0454849	830	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		87.35	
11/09/2020	GL_JOURNAL	PWC0456114	8310	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		39.61	
12/08/2020	GL_JOURNAL	PWC0457747	5697	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		39.61	
01/07/2021	GL_JOURNAL	PWC0458525	4342	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		34.13	
02/09/2021	GL_JOURNAL	PWC0459847	11279	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		39.61	
02/19/2021	GL_BD_JRNL	0000460463	2295		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3977	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		39.61	
04/08/2021	GL_JOURNAL	PWC0462277	4221	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		39.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00010	00	3602	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

04/15/2021	GL_JOURNAL	ENP0462623	34734	PYE	04/15/2021/GL Encumbrance Process/117424 ;WKRCMP f	0.00	0.00	118.83	0.00
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Number of Transactions	12	Totals				0.28	437.00	0.00	118.83	317.89
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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>	
0078	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	961						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	117	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	10.67
10/14/2020	GL_JOURNAL	PWC0454849	831	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	10.70
10/14/2020	GL_JOURNAL	PWC0454849	832	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	10.70
11/09/2020	GL_JOURNAL	PWC0456114	8311	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	10.70
11/09/2020	GL_JOURNAL	PWC0456114	8312	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.11
12/08/2020	GL_JOURNAL	PWC0457747	5698	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	13.38
12/08/2020	GL_JOURNAL	PWC0457747	5699	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	28.54
01/07/2021	GL_JOURNAL	PWC0458525	4343	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	16.06
01/07/2021	GL_JOURNAL	PWC0458525	4344	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	30.88
02/09/2021	GL_JOURNAL	PWC0459847	11280	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-14.11
02/09/2021	GL_JOURNAL	PWC0459847	11281	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	5.35
02/09/2021	GL_JOURNAL	PWC0459847	11282	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	33.89
02/19/2021	GL_BD_JRNL	0000460463	2296		01/31/2021/Transfer of appropriations to align Bud				305.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3978	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	10.70
03/08/2021	GL_JOURNAL	PWC0461158	3979	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	33.89
04/08/2021	GL_JOURNAL	PWC0462277	4222	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.19
04/15/2021	GL_JOURNAL	ENP0462623	34834	PYE	04/15/2021/GL Encumbrance Process/175459 ;WKRCMP f				0.00	0.00	69.56	0.00

Number of Transactions	18	Totals				-21.21	305.00	0.00	69.56	256.65
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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>	
0078	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	4986						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	118	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.73
10/14/2020	GL_JOURNAL	PWC0454849	833	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.28
11/09/2020	GL_JOURNAL	PWC0456114	8313	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	12.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/17/2020	GL_JOURNAL	SAL0456779	3506	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-3.10		
11/17/2020	GL_JOURNAL	SAL0456779	988	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-9.54		
02/09/2021	GL_JOURNAL	PWC0459847	11283	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	12.72		
02/19/2021	GL_BD_JRNL	0000460463	2297		01/31/2021/Transfer of appropriations to align Bud		-152.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3980	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.72		
04/08/2021	GL_JOURNAL	PWC0462277	4223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	12.72		
04/15/2021	GL_JOURNAL	ENP0462623	35151	PYE	04/15/2021/GL Encumbrance Process/130892 ;WKRCMP f		0.00		0.00	38.15		
Number of Transactions 11							Totals	-0.32	93.00	0.00	38.15	55.17
0078	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	226		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	248	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.48		
10/14/2020	GL_JOURNAL	PRM0454848	286	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.01		
11/09/2020	GL_JOURNAL	PRM0456110	741	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.01		
12/08/2020	GL_JOURNAL	PRM0457744	3846	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	7697	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	332	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460464	3390		01/31/2021/Transfer of appropriations to align Bud		347.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8456	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	322	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	36843	PYE	04/15/2021/GL Encumbrance Process/130537 ;RM01 for		0.00		0.00	102.03		
Number of Transactions 11							Totals	0.42	347.00	0.00	102.03	244.55
0078	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4987		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,930.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3742	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	518.04		
08/11/2020	GL_JOURNAL	RPM0452476	1102	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-518.04		
08/11/2020	GL_JOURNAL	PRM0452481	222	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	518.04		
09/10/2020	GL_JOURNAL	PRM0453517	249	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	518.04		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
10/14/2020	GL_JOURNAL	PRM0454848	287	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	694.83		
10/14/2020	GL_BD_JRNL	BAR0454850	1157		10/14/2020/Transfer of appropriations for 5th Frid			-721.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	742	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	681.52		
12/08/2020	GL_JOURNAL	PRM0457744	3847	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	614.73		
01/07/2021	GL_JOURNAL	PRM0458524	7698	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	635.71		
02/09/2021	GL_JOURNAL	PRM0459845	333	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	623.28		
02/09/2021	GL_JOURNAL	SAL0459915	2007	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	82.14		
02/09/2021	GL_JOURNAL	SAL0459915	3169	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	82.14		
02/10/2021	GL_JOURNAL	SAL0460019	4851	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-119.83		
02/19/2021	GL_BD_JRNL	0000460464	2908		01/31/2021/Transfer of appropriations to align Bud			238.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8457	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	623.28		
04/08/2021	GL_JOURNAL	PRM0462276	323	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	623.28		
04/15/2021	GL_JOURNAL	ENP0462623	37209	PYE	04/15/2021/GL Encumbrance Process/138201 ;RM01 for			0.00	0.00	1,869.84		
Number of Transactions 18						Totals		0.00	7,447.00	0.00	1,869.84	5,577.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0078	00010	00	3701	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	4988						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3743	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1103	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	223	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	250	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	288	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	743	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3848	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7699	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	334	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	2909		01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8458	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	324	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37042	PYE	04/15/2021/GL Encumbrance Process/130010 ;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

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3701	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4989		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3744	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.22		
08/11/2020	GL_JOURNAL	RPM0452476	1104	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.22		
08/11/2020	GL_JOURNAL	PRM0452481	224	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.22		
09/10/2020	GL_JOURNAL	PRM0453517	251	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	10.22		
10/14/2020	GL_JOURNAL	PRM0454848	289	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.22		
11/09/2020	GL_JOURNAL	PRM0456110	744	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.22		
12/08/2020	GL_JOURNAL	PRM0457744	3849	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.22		
01/07/2021	GL_JOURNAL	PRM0458524	7700	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.22		
02/09/2021	GL_JOURNAL	PRM0459845	335	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.22		
02/19/2021	GL_BD_JRNL	0000460464	2910		01/31/2021/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8459	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.22		
04/08/2021	GL_JOURNAL	PRM0462276	325	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.22		
04/15/2021	GL_JOURNAL	ENP0462623	37396	PYE	04/15/2021/GL Encumbrance Process/119902 ;RM01 for		0.00	0.00	30.67	0.00		
Number of Transactions 14							Totals	0.35	123.00	0.00	30.67	91.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	962				0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2911				34.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8460	No Jrnl Ref			0.00	0.00	0.00	6.88		
04/08/2021	GL_JOURNAL	PRM0462276	326	No Jrnl Ref			0.00	0.00	0.00	6.88		
04/15/2021	GL_JOURNAL	ENP0462623	37581	PYE			0.00	0.00	20.63	0.00		
Number of Transactions 5							Totals	-0.39	34.00	0.00	20.63	13.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4990				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2616	No Jrnl Ref			0.00	0.00	0.00	0.18
10/05/2020	GL_JOURNAL	SAL0454437	3056	328<VacPay			0.00	0.00	0.00	-0.15
10/14/2020	GL_JOURNAL	PRM0454848	2559	No Jrnl Ref			0.00	0.00	0.00	4.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0078	00010	00	3702	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	11/09/2020	GL_JOURNAL	PRM0456110	3004	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.93
	12/08/2020	GL_JOURNAL	PRM0457744	3172	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	1.93
	01/07/2021	GL_JOURNAL	PRM0458524	9639	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.66
	02/09/2021	GL_JOURNAL	PRM0459845	2787	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.93
	02/19/2021	GL_BD_JRNL	0000460464	2912		01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PRM0461157	86	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.93
	04/08/2021	GL_JOURNAL	PRM0462276	2727	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.93
	04/15/2021	GL_JOURNAL	ENP0462623	39342	PYE	04/15/2021/GL Encumbrance Process/115643 ;RM05 for	0.00	0.00	0.00	5.79	0.00
Totals							0.41	22.00	0.00	5.79	15.80

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449643	4991			07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	RPM0452442	653	No Jrnl Ref		07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37
	08/11/2020	GL_JOURNAL	RPM0452476	4405	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	1973	No Jrnl Ref		07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37
	09/10/2020	GL_JOURNAL	PRM0453517	2617	No Jrnl Ref		08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	19.33
	10/14/2020	GL_JOURNAL	PRM0454848	2560	No Jrnl Ref		09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.48
	11/09/2020	GL_JOURNAL	PRM0456110	3005	No Jrnl Ref		10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	38.08
	12/08/2020	GL_JOURNAL	PRM0457744	3173	No Jrnl Ref		11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.08
	01/07/2021	GL_JOURNAL	PRM0458524	9640	No Jrnl Ref		12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.81
	02/09/2021	GL_JOURNAL	PRM0459845	2788	No Jrnl Ref		01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	38.08
	02/19/2021	GL_BD_JRNL	0000460464	2913			01/31/2021/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PRM0461157	87	No Jrnl Ref		02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.08
	04/08/2021	GL_JOURNAL	PRM0462276	2728	No Jrnl Ref		03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.08
	04/15/2021	GL_JOURNAL	ENP0462623	39656	PYE		04/15/2021/GL Encumbrance Process/167023 ;RM03 for	0.00	0.00	114.23	0.00
Totals							0.38	404.00	0.00	114.23	289.39

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3702	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449643	4992			07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2618	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.98		
10/05/2020	GL_JOURNAL	SAL0454437	2977	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.20		
10/14/2020	GL_JOURNAL	PRM0454848	2561	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.73		
11/09/2020	GL_JOURNAL	PRM0456110	3006	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.32		
12/08/2020	GL_JOURNAL	PRM0457744	3174	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.32		
01/07/2021	GL_JOURNAL	PRM0458524	9641	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.58		
02/09/2021	GL_JOURNAL	PRM0459845	2789	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.32		
02/19/2021	GL_BD_JRNL	0000460464	2914		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	88	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.32		
04/08/2021	GL_JOURNAL	PRM0462276	2729	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.32		
04/15/2021	GL_JOURNAL	ENP0462623	39416	PYE	04/15/2021/GL Encumbrance Process/117424 ;RM05 for		0.00	0.00	15.96	0.00		
Number of Transactions 12							Totals	0.35	59.00	0.00	15.96	42.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	963		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2619	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	2562	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44		
10/14/2020	GL_JOURNAL	PRM0454848	2563	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44		
11/09/2020	GL_JOURNAL	PRM0456110	3007	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.44		
11/09/2020	GL_JOURNAL	PRM0456110	3008	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.31		
12/08/2020	GL_JOURNAL	PRM0457744	3175	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.83		
12/08/2020	GL_JOURNAL	PRM0457744	3176	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.80		
01/07/2021	GL_JOURNAL	PRM0458524	9642	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.16		
01/07/2021	GL_JOURNAL	PRM0458524	9643	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.15		
02/09/2021	GL_JOURNAL	PRM0459845	2790	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.72		
02/09/2021	GL_JOURNAL	PRM0459845	2791	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.55		
02/09/2021	GL_JOURNAL	PRM0459845	2792	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-1.90		
02/19/2021	GL_BD_JRNL	0000460464	2915		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	89	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.44		
03/08/2021	GL_JOURNAL	PRM0461157	90	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.55		
04/08/2021	GL_JOURNAL	PRM0462276	2730	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.11		
04/15/2021	GL_JOURNAL	ENP0462623	39516	PYE	04/15/2021/GL Encumbrance Process/175459 ;RM05 for		0.00	0.00	9.34	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 18 Totals -2.81 41.00 0.00 9.34 34.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4993						07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2620	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2564	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.19
11/09/2020	GL_JOURNAL	PRM0456110	3009	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.70
11/17/2020	GL_JOURNAL	SAL0456779	989	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.28
11/17/2020	GL_JOURNAL	SAL0456779	3507	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.42
02/09/2021	GL_JOURNAL	PRM0459845	2793	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71
02/19/2021	GL_BD_JRNL	0000460464	2916		01/31/2021/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	91	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	2731	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.71
04/15/2021	GL_JOURNAL	ENP0462623	39833	PYE	04/15/2021/GL Encumbrance Process/130892 ;RM05 for					0.00	0.00	5.12	0.00

Number of Transactions 11 Totals 0.46 13.00 0.00 5.12 7.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

08/27/2020	GL_BD_JRNL	0000453125	227		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	34958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	34915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.12
02/19/2021	GL_BD_JRNL	0000460464	3391		01/31/2021/Transfer of appropriations to align Bud					134.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.12
04/15/2021	GL_JOURNAL	ENP0462623	41523	PYE	04/15/2021/GL Encumbrance Process/130537 ;LIFE for					0.00	0.00	40.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals -3.82 134.00 0.00 40.06 97.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4994	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,113.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	249.84
10/14/2020	GL_BD_JRNL	BAR0454850	78	10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	259.87
11/24/2020	GL_JOURNAL	PAY0457158	34436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	233.34
12/28/2020	GL_JOURNAL	PAY0458309	34959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	233.34
01/28/2021	GL_JOURNAL	PAY0459296	34916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	269.26
02/09/2021	GL_JOURNAL	SAL0459915	3000	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	28.61
02/09/2021	GL_JOURNAL	SAL0459915	1424	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	28.61
02/10/2021	GL_JOURNAL	SAL0460019	4852	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-28.09
02/19/2021	GL_BD_JRNL	0000460464	2917	01/31/2021/Transfer of appropriations to align Bud				-332.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	269.26
03/30/2021	GL_JOURNAL	PAY0461897	36223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	269.26
04/15/2021	GL_JOURNAL	ENP0462623	41886	PYE	04/15/2021/GL Encumbrance Process/138201 ;LIFE for				0.00	0.00	734.09	0.00

Number of Transactions 14 Totals -49.39 2,498.00 0.00 734.09 1,813.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4995	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	2918	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/15/2021	GL_JOURNAL	ENP0462623	41719	PYE	04/15/2021/GL Encumbrance Process/130010 ;LIFE for					0.00	0.00	55.85	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>					
	0078	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4996		07/01/2020/Load 2020-21 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.94	
10/28/2020	GL_JOURNAL	PAY0455384	34399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.94	
11/24/2020	GL_JOURNAL	PAY0457158	34434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	34957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.94	
01/28/2021	GL_JOURNAL	PAY0459296	34914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.55	
02/19/2021	GL_BD_JRNL	0000460464	2919		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.55	
03/30/2021	GL_JOURNAL	PAY0461897	36220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.55	
04/15/2021	GL_JOURNAL	ENP0462623	42073	PYE	04/15/2021/GL Encumbrance Process/119902 ;LIFE for					0.00	0.00	12.04	0.00	
Number of Transactions 10									Totals	-1.45	40.00	0.00	12.04	29.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	964		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2920		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.05	
03/30/2021	GL_JOURNAL	PAY0461897	36221	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	42256	PYE	04/15/2021/GL Encumbrance Process/170045 ;LIFE for					0.00	0.00	8.10	0.00	
Number of Transactions 5									Totals	-0.20	14.00	0.00	8.10	6.10
	<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>					
	0078	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4997								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2921								
				01/31/2021/Transfer of appropriations to align Bud				-9.00	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				
0078	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4998									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.90	
10/28/2020	GL_JOURNAL	PAY0455384	36446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.90	
11/24/2020	GL_JOURNAL	PAY0457158	36577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	37111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	37073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.58	
02/19/2021	GL_BD_JRNL	0000460464	2922									
				01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.58	
03/30/2021	GL_JOURNAL	PAY0461897	38378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.58	
04/15/2021	GL_JOURNAL	ENP0462623	44219	PYE	04/15/2021/GL Encumbrance Process/167023	;LIFE for		0.00	0.00	39.92	0.00	
Number of Transactions 10							Totals	1.74	123.00	0.00	39.92	81.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3995	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4999								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.06
10/28/2020	GL_JOURNAL	PAY0455384	36447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.06
11/24/2020	GL_JOURNAL	PAY0457158	36578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	37112	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.06
01/28/2021	GL_JOURNAL	PAY0459296	37074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.38
02/19/2021	GL_BD_JRNL	0000460464	2923								
				01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.38
03/30/2021	GL_JOURNAL	PAY0461897	38379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.38
04/15/2021	GL_JOURNAL	ENP0462623	43985	PYE	04/15/2021/GL Encumbrance Process/117424	;LIFE for		0.00	0.00	7.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00010	00	3995	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 10									Totals	0.71	24.00	0.00	7.91	15.38	
<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>							
0078	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	965						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.19		
12/28/2020	GL_JOURNAL	PAY0458309	37113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.20		
01/28/2021	GL_JOURNAL	PAY0459296	37075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.39		
02/19/2021	GL_BD_JRNL	0000460464	2924		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37078	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.39		
03/30/2021	GL_JOURNAL	PAY0461897	38380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.39		
04/15/2021	GL_JOURNAL	ENP0462623	44079	PYE	04/15/2021/GL Encumbrance Process/175459	;LIFE for			0.00	0.00	0.00	4.63	0.00		
Number of Transactions 8									Totals	-0.19	11.00	0.00	4.63	6.56	
<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>							
0078	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	5000		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.16		
10/28/2020	GL_JOURNAL	PAY0455384	36449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.16		
11/17/2020	GL_JOURNAL	SAL0456779	3508	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.32		
01/28/2021	GL_JOURNAL	PAY0459296	37078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.19		
02/19/2021	GL_BD_JRNL	0000460464	2925		01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.19		
03/30/2021	GL_JOURNAL	PAY0461897	38383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.19		
04/15/2021	GL_JOURNAL	ENP0462623	44378	PYE	04/15/2021/GL Encumbrance Process/170794	;LIFE for			0.00	0.00	0.00	0.63	0.00		
Number of Transactions 9									Totals	-0.20	1.00	0.00	0.63	0.57	
Number of Transactions 960									Account	Totals 3000s	-17,323.33	972,853.00	0.00	260,569.42	729,606.91

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,119 Resource Totals 00010 -18,219.43 3,215,194.00 0.00 831,632.39 2,401,781.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	3890	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,477.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	81	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	166.69
09/28/2020	GL_JOURNAL	PAY0454195	1232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,598.21
10/14/2020	GL_JOURNAL	PAY0454821	104	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	215.64
10/28/2020	GL_JOURNAL	PAY0455384	1285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,215.97
11/09/2020	GL_JOURNAL	PAY0456097	80	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,000.14
11/24/2020	GL_JOURNAL	PAY0457158	1390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.80
04/08/2021	GL_JOURNAL	PAY0462267	258	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	333.38

Number of Transactions 8 Totals 17,937.17 23,477.00 0.00 0.00 5,539.83

Number of Transactions 8 Account Totals 1000s 17,937.17 23,477.00 0.00 0.00 5,539.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5001	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	889	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	26.92
09/28/2020	GL_JOURNAL	PAY0454195	6147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	258.12
10/14/2020	GL_JOURNAL	PAY0454821	1049	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	26.92
10/14/2020	GL_JOURNAL	PAY0454821	5482	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	7.91
10/28/2020	GL_JOURNAL	PAY0455384	6364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	223.27
11/09/2020	GL_JOURNAL	PAY0456097	846	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	161.52
11/24/2020	GL_JOURNAL	PAY0457158	6265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-26.92

Number of Transactions 8 Totals 3,642.26 4,320.00 0.00 0.00 677.74

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

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Budget									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>					
	0078	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5002		07/01/2020/Load 2020-21 Board-Approved Original Bu					340.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1553	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.42	
09/28/2020	GL_JOURNAL	PAY0454195	11097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.17	
10/14/2020	GL_JOURNAL	PAY0454821	5483	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.71	
10/14/2020	GL_JOURNAL	PAY0454821	1678	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	2.42	
10/28/2020	GL_JOURNAL	PAY0455384	11378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	32.83	
11/09/2020	GL_JOURNAL	PAY0456097	1295	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	14.52	
11/24/2020	GL_JOURNAL	PAY0457158	11199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.14	
04/08/2021	GL_JOURNAL	PAY0462267	2262	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	25.50	
Number of Transactions 9									Totals	238.29	340.00	0.00	0.00	101.71

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5003		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2369	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	28544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.81	
10/14/2020	GL_JOURNAL	PAY0454821	5484	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	2647	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	29184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.13	
11/09/2020	GL_JOURNAL	PAY0456097	2079	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.49	
11/24/2020	GL_JOURNAL	PAY0457158	29310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.01	
04/08/2021	GL_JOURNAL	PAY0462267	3565	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 9									Totals	9.21	12.00	0.00	0.00	2.79

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00011	00	3601	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5004		07/01/2020/Load 2020-21 Board-Approved Original Bu					561.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10542	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.15
10/14/2020	GL_JOURNAL	PWC0454849	12735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	38.20
11/09/2020	GL_JOURNAL	PWC0456114	13647	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	52.96

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

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Budget									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>						
	0078	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	13646	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	23.90		
12/08/2020	GL_JOURNAL	PWC0457747	858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.23		
04/08/2021	GL_JOURNAL	PWC0462277	508	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	7.97		
Number of Transactions 8									Totals	428.61	561.00	0.00	0.00	132.39	
Number of Transactions 34									Account	Totals 3000s	4,318.37	5,233.00	0.00	0.00	914.63
Number of Transactions 42									Resource	Totals 00011	22,255.54	28,710.00	0.00	0.00	6,454.46
	<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>						
	0078	00015	00	2236	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	966		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.75		
Number of Transactions 2									Totals	-29.75	0.00	0.00	0.00	29.75	
Number of Transactions 2									Account	Totals 2000s	-29.75	0.00	0.00	0.00	29.75
	<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>						
	0078	00015	00	3202	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	967		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.16		
Number of Transactions 2									Totals	-6.16	0.00	0.00	0.00	6.16	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	00015	00	3302	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	968		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.27	
Number of Transactions 2					Totals				-2.27	0.00	0.00	0.00	2.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00015	00	3431	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	969		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00015	00	3451	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	970		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00015	00	3471	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	971		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	972		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00015	00	3502	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00015	00	3602	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	0000449656	973	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	119	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.71	
Number of Transactions 2							Totals	-0.71	0.00	0.00	0.71	
	<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>			
	0078	00015	00	3702	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	0000449656	974	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2621	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10	
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00015	00	3995	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	0000449656	975	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 14				Account	Totals 3000s		-9.25	0.00	0.00	0.00	9.25	
Number of Transactions 16				Resource	Totals 00015		-39.00	0.00	0.00	0.00	39.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	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	3891		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,759.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3892		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,198.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	908	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1162		01/31/2021/Transfer of appropriations to align Bud				15,198.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1235	PYE	04/15/2021/GL Encumbrance Process/124289 ;Salary f				0.00	0.00	
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Number of Transactions 13						Totals			-0.20	131,155.00	0.00
										32,788.80	98,366.40
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Number of Transactions 13 Account Totals 1000s -0.20 131,155.00 0.00 32,788.80 98,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5005		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,336.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3635	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5429	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1163		01/31/2021/Transfer of appropriations to align Bud				-154.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6275	PYE	04/15/2021/GL Encumbrance Process/124289 ;STRS for				0.00	0.00	
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										5,295.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.43 21,182.00 0.00 5,295.39 15,886.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	5006	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,681.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	9957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	124.78
09/28/2020	GL_JOURNAL	PAY0454195	11098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.28
10/28/2020	GL_JOURNAL	PAY0455384	11379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	126.32
11/24/2020	GL_JOURNAL	PAY0457158	11200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.29
12/28/2020	GL_JOURNAL	PAY0458309	11466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.30
01/28/2021	GL_JOURNAL	PAY0459296	11447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.30
02/19/2021	GL_BD_JRNL	0000460465	1164	01/31/2021/Transfer of appropriations to align Bud				-180.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.29
03/30/2021	GL_JOURNAL	PAY0461897	12133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.30
04/15/2021	GL_JOURNAL	ENP0462623	10886	PYE	04/15/2021/GL Encumbrance Process/112324 ;FMED for			0.00	0.00	374.36	0.00

Number of Transactions 12 Totals -1.01 1,501.00 0.00 374.36 1,127.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	5007	07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.48
10/28/2020	GL_JOURNAL	PAY0455384	16580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.48
11/24/2020	GL_JOURNAL	PAY0457158	16317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.48
12/28/2020	GL_JOURNAL	PAY0458309	16684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.48
01/28/2021	GL_JOURNAL	PAY0459296	16682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.48
02/25/2021	GL_JOURNAL	PAY0460755	16753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.48
03/30/2021	GL_JOURNAL	PAY0461897	17685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.48
04/15/2021	GL_JOURNAL	ENP0462623	15539	PYE	04/15/2021/GL Encumbrance Process/124289 ;VISION f			0.00	0.00	37.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0078	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													

Number of Transactions 9 Totals 0.20 125.00 0.00 37.44 87.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	5008	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	118.56
10/28/2020	GL_JOURNAL	PAY0455384	20772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	118.56
11/24/2020	GL_JOURNAL	PAY0457158	20645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	118.56
12/28/2020	GL_JOURNAL	PAY0458309	21029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	118.56
01/28/2021	GL_JOURNAL	PAY0459296	21009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	118.56
02/19/2021	GL_BD_JRNL	0000460465	1165	01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	118.56
03/30/2021	GL_JOURNAL	PAY0461897	21990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	118.56
04/15/2021	GL_JOURNAL	ENP0462623	19846	PYE	04/15/2021/GL Encumbrance Process/124289 ;DENTAL f			0.00	0.00	327.60	0.00

Number of Transactions 10 Totals -18.52 1,139.00 0.00 327.60 829.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	5009	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,898.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,966.76
10/28/2020	GL_JOURNAL	PAY0455384	24963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,966.76
11/24/2020	GL_JOURNAL	PAY0457158	24971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,966.76
12/28/2020	GL_JOURNAL	PAY0458309	25371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,966.76
01/28/2021	GL_JOURNAL	PAY0459296	25332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,055.08
02/19/2021	GL_BD_JRNL	0000460465	1166	01/31/2021/Transfer of appropriations to align Bud				3,419.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,055.08
03/30/2021	GL_JOURNAL	PAY0461897	26291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,055.08
04/15/2021	GL_JOURNAL	ENP0462623	24146	PYE	04/15/2021/GL Encumbrance Process/124289 ;MEDICA f			0.00	0.00	6,836.70	0.00

Number of Transactions 10 Totals -1,551.98 26,317.00 0.00 6,836.70 21,032.28

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	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	5010		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	5.47	
08/27/2020	GL_JOURNAL	PAY0453104	14589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.46	
09/28/2020	GL_JOURNAL	PAY0454195	28545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.46	
10/28/2020	GL_JOURNAL	PAY0455384	29185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.47	
11/24/2020	GL_JOURNAL	PAY0457158	29311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.46	
12/28/2020	GL_JOURNAL	PAY0458309	29728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.46	
01/28/2021	GL_JOURNAL	PAY0459296	29671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.46	
02/19/2021	GL_BD_JRNL	0000460465	1167		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.47	
03/30/2021	GL_JOURNAL	PAY0461897	30659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.46	
04/15/2021	GL_JOURNAL	ENP0462623	28467	PYE	04/15/2021/GL Encumbrance Process/124289 ;UNEMP fo		0.00	0.00	16.40	
Number of Transactions 12						Totals	0.43	66.00	0.00	16.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	5011		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,771.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4504	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	261.22	
09/10/2020	GL_JOURNAL	PWC0453518	10543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	261.22	
10/14/2020	GL_JOURNAL	PWC0454849	12736	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	261.22	
11/09/2020	GL_JOURNAL	PWC0456114	13648	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	261.22	
12/08/2020	GL_JOURNAL	PWC0457747	859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	261.22	
01/07/2021	GL_JOURNAL	PWC0458525	845	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	261.22	
02/09/2021	GL_JOURNAL	PWC0459847	7911	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	261.22	
02/19/2021	GL_BD_JRNL	0000460465	1168		01/31/2021/Transfer of appropriations to align Bud		364.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	261.22	
04/08/2021	GL_JOURNAL	PWC0462277	509	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	261.22	
04/15/2021	GL_JOURNAL	ENP0462623	33156	PYE	04/15/2021/GL Encumbrance Process/124289 ;WKRCMP f		0.00	0.00	783.65	
Number of Transactions 12						Totals	0.37	3,135.00	0.00	783.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	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	5012		07/01/2020/Load 2020-21 Board-Approved Original Bu		470.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3745	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	44.26		
08/11/2020	GL_JOURNAL	RPM0452476	1105	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-44.26		
08/11/2020	GL_JOURNAL	PRM0452481	225	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	44.26		
09/10/2020	GL_JOURNAL	PRM0453517	252	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	44.26		
10/14/2020	GL_JOURNAL	PRM0454848	290	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	44.26		
11/09/2020	GL_JOURNAL	PRM0456110	745	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	44.26		
12/08/2020	GL_JOURNAL	PRM0457744	3850	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	44.26		
01/07/2021	GL_JOURNAL	PRM0458524	7701	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	44.26		
02/09/2021	GL_JOURNAL	PRM0459845	336	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	44.26		
02/19/2021	GL_BD_JRNL	0000460465	1169		01/31/2021/Transfer of appropriations to align Bud		61.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8461	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	44.26		
04/08/2021	GL_JOURNAL	PRM0462276	327	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	44.26		
04/15/2021	GL_JOURNAL	ENP0462623	37845	PYE	04/15/2021/GL Encumbrance Process/124289 ;RM01 for		0.00		0.00	132.79		
Number of Transactions 14						Totals	-0.13	531.00	0.00	132.79	398.34	
0078	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	5013		07/01/2020/Load 2020-21 Board-Approved Original Bu		184.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	17.05		
10/28/2020	GL_JOURNAL	PAY0455384	34402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17.05		
11/24/2020	GL_JOURNAL	PAY0457158	34437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.05		
12/28/2020	GL_JOURNAL	PAY0458309	34960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17.05		
01/28/2021	GL_JOURNAL	PAY0459296	34917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19.67		
02/19/2021	GL_BD_JRNL	0000460465	1170		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19.67		
03/30/2021	GL_JOURNAL	PAY0461897	36224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19.67		
04/15/2021	GL_JOURNAL	ENP0462623	42520	PYE	04/15/2021/GL Encumbrance Process/124289 ;LIFE for		0.00		0.00	52.13		
Number of Transactions 10						Totals	-4.34	175.00	0.00	52.13	127.21	
Number of Transactions 101						Account	Totals 3000s	-1,574.55	54,171.00	0.00	13,856.46	41,889.09

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
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Number of Transactions		114	Resource		Totals 00016		-1,574.75	185,326.00	0.00	46,645.26	140,255.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	574	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	1	Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT				0.00	15.36	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	1	Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT				0.00	15.36	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	1	Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT				0.00	-15.36	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	1	Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT				0.00	15.36	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	1	Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT				0.00	-15.36	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	1	Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT				0.00	15.36	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	12	Waxie Sanitary Supply/105378/WAXIE KLEENLINE 40X46				0.00	42.72	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	12	Waxie Sanitary Supply/105378/WAXIE KLEENLINE 40X46				0.00	-42.72	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	12	Waxie Sanitary Supply/105378/WAXIE KLEENLINE 40X46				0.00	42.72	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	12	Waxie Sanitary Supply/105378/WAXIE KLEENLINE 40X46				0.00	-42.72	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	12	Waxie Sanitary Supply/105378/WAXIE KLEENLINE 40X46				0.00	42.72	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	12	Waxie Sanitary Supply/105378/WAXIE KLEENLINE 40X46				0.00	-42.72	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	-62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	-62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	-62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	-62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	11	Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL				0.00	62.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	10	Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16				0.00	56.67	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	10	Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16				0.00	-56.67	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	10	Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16				0.00	56.67	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	10	Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16				0.00	-56.67	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448701	10	Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16				0.00	56.67	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-56.67	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		56.67	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		56.67	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-56.67	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	9		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		-40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		-40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	8		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		-40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		-40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	7		Waxie Sanitary Supply/105378/WAXIE SHIELD W8608XL		0.00		40.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-45.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-45.52	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		-30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	5		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN		0.00		30.34	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	4		Waxie Sanitary Supply/105378/WAXIE SOLSTA 730 HPDI		0.00		-301.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		-16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	3		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO		0.00		16.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		-17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		-17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		-17.20	0.00	0.00
08/13/2020	REQ_PREENC	REQ448701	1		Waxie Sanitary Supply/105378/WAXIE 4600 12 IN FEAT		0.00		-15.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/13/2020	REQ_PREENC	REQ448701	1		Waxie Sanitary Supply/105378/WAXIE				0.00	15.36
08/13/2020	REQ_PREENC	REQ448701	1		Waxie Sanitary Supply/105378/WAXIE				0.00	-15.36
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE				0.00	17.20
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE				0.00	17.20
08/13/2020	REQ_PREENC	REQ448701	2		Waxie Sanitary Supply/105378/WAXIE				0.00	-17.20
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE 4600 12 IN FEATHER				0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE 4600 12 IN FEATHER				0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE 4600 12 IN FEATHER				0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE 4600 12 IN FEATHER				0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE 4600 12 IN FEATHER				0.00	0.00
08/19/2020	PO_POENC	0000370840	1	RREQ448701	WAXIE-001/WAXIE 4600 12 IN FEATHER				0.00	0.00
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE				0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE KLEENLINE 40X46 1.3				0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE KLEENLINE 40X46 1.3				0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE KLEENLINE 40X46 1.3				0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE KLEENLINE 40X46 1.3				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	11	RREQ448701	WAXIE-001/WAXIE 40X48 22 MIC BLK				0.00	0.00
08/19/2020	PO_POENC	0000370840	12	RREQ448701	WAXIE-001/WAXIE KLEENLINE 40X46 1.3				0.00	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA				0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE-GREEN 24X33 16				0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE-GREEN 24X33 16				0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE-GREEN 24X33 16				0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE-GREEN 24X33 16				0.00	0.00
08/19/2020	PO_POENC	0000370840	10	RREQ448701	WAXIE-001/WAXIE-GREEN 24X33 16				0.00	0.00
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5				0.00	0.00
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5				0.00	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA				0.00	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA				0.00	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA				0.00	0.00
08/19/2020	PO_POENC	0000370840	9	RREQ448701	WAXIE-001/WAXIE GERMICIDAL ULTRA				0.00	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL				0.00	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL				0.00	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL				0.00	0.00
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/19/2020	PO_POENC	0000370840	8	RREQ448701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	40.85	0.00
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
08/19/2020	PO_POENC	0000370840	7	RREQ448701	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	-30.34	0.00
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05
08/19/2020	PO_POENC	0000370840	6	RREQ448701	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-324.33
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-301.00	0.00
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	5	RREQ448701	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	-32.69
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-16.10	0.00
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
08/19/2020	PO_POENC	0000370840	4	RREQ448701	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	18.53
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	18.53
08/19/2020	PO_POENC	0000370840	2	RREQ448701	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-17.20	0.00
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-17.35
08/19/2020	PO_POENC	0000370840	3	RREQ448701	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143697	1	P0000370840	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143697	1	P0000370840	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-16.55
08/21/2020	AP_VOUCHER	01143697	2	P0000370840	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143697	2	P0000370840	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-17.35
08/21/2020	AP_VOUCHER	01143697	3	P0000370840	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/21/2020	AP_VOUCHER	01143697	3	P0000370840	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	-324.33	0.00
08/21/2020	AP_VOUCHER	01143697	10	P0000370840	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	43.79
08/21/2020	AP_VOUCHER	01143697	10	P0000370840	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-43.79	0.00
08/21/2020	AP_VOUCHER	01143697	11	P0000370840	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00	0.00	66.81
08/21/2020	AP_VOUCHER	01143697	11	P0000370840	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00	-66.81	0.00
08/21/2020	AP_VOUCHER	01143697	7	P0000370840	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00	0.00	61.06
08/21/2020	AP_VOUCHER	01143697	7	P0000370840	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00	-61.06	0.00
08/21/2020	AP_VOUCHER	01143697	8	P0000370840	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	18.53
08/21/2020	AP_VOUCHER	01143697	8	P0000370840	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-18.53	0.00
08/21/2020	AP_VOUCHER	01143697	9	P0000370840	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00	0.00	32.69
08/21/2020	AP_VOUCHER	01143697	9	P0000370840	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00	-32.69	0.00
08/21/2020	AP_VOUCHER	01143697	4	P0000370840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	18.96
08/21/2020	AP_VOUCHER	01143697	4	P0000370840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-18.96	0.00
08/21/2020	AP_VOUCHER	01143697	5	P0000370840	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	49.05
08/21/2020	AP_VOUCHER	01143697	5	P0000370840	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-49.05	0.00
08/21/2020	AP_VOUCHER	01143697	6	P0000370840	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB				0.00	0.00	0.00	46.03
08/21/2020	AP_VOUCHER	01143697	6	P0000370840	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB				0.00	0.00	-46.03	0.00
09/19/2020	GL_BD_JRNL	0000453971	26		09/19/2020/Transfer appropriations within 00031 Cu				3,389.00	0.00	0.00	0.00
11/17/2020	AP_VOUCHER	01156102	1	P0000370840	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG				0.00	0.00	0.00	44.02
11/17/2020	AP_VOUCHER	01156102	1	P0000370840	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG				0.00	0.00	-44.02	0.00
03/11/2021	REQ_PREENC	REQ458488	1		Waxie Sanitary Supply/105378/WAXIE 54 IN PLASTIC A				0.00	15.94	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	2		Waxie Sanitary Supply/105378/WAXIE ALUMINUM EXTENS				0.00	4.68	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	3		Waxie Sanitary Supply/105378/WAXIE 4604 34 IN FEAT				0.00	52.60	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	4		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL				0.00	8.60	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	5		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR				0.00	35.76	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	6		Waxie Sanitary Supply/105378/WAXIE ULTRA SORB CUT				0.00	57.94	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	19		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300				0.00	45.52	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	13		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN				0.00	30.34	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	14		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5				0.00	2.24	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	15		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G				0.00	40.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	16		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	17		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID				0.00	1.36	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	18		Waxie Sanitary Supply/105378/IMPACT REST ASSURED H				0.00	31.57	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	7		Waxie Sanitary Supply/105378/WAXIE LIQUID PUMICE H				0.00	63.91	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	8		Waxie Sanitary Supply/105378/WAXIE ECONOMY TWIST T				0.00	13.84	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	9		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP				0.00	3.84	0.00	0.00
03/11/2021	REQ_PREENC	REQ458488	10		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16				0.00	37.78	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2021	REQ_PREENC	REQ458488	11						0.00
03/11/2021	REQ_PREENC	REQ458488	12						96.48
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				40.85
03/12/2021	PO_POENC	0000377667	1	RREQ458488	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				-15.94
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00
03/12/2021	PO_POENC	0000377667	2	RREQ458488	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				17.18
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00
03/12/2021	PO_POENC	0000377667	3	RREQ458488	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				-4.68
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00
03/12/2021	PO_POENC	0000377667	19	RREQ458488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				5.04
03/12/2021	PO_POENC	0000377667	16	RREQ458488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				-52.60
03/12/2021	PO_POENC	0000377667	17	RREQ458488	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT				56.68
03/12/2021	PO_POENC	0000377667	18	RREQ458488	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT				0.00
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE				-45.52
03/12/2021	PO_POENC	0000377667	13	RREQ458488	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE				0.00
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5				49.05
03/12/2021	PO_POENC	0000377667	14	RREQ458488	WAXIE-001/LABEL - KLEEN PINE #5				0.00
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				-17.60
03/12/2021	PO_POENC	0000377667	15	RREQ458488	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL				18.96
03/12/2021	PO_POENC	0000377667	10	RREQ458488	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL				0.00
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN				0.00
03/12/2021	PO_POENC	0000377667	11	RREQ458488	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN				-1.36
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				1.47
03/12/2021	PO_POENC	0000377667	12	RREQ458488	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL				0.00
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA				-31.57
03/12/2021	PO_POENC	0000377667	7	RREQ458488	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA				0.00
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				34.02
03/12/2021	PO_POENC	0000377667	8	RREQ458488	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				0.00
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				-30.34
03/12/2021	PO_POENC	0000377667	9	RREQ458488	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				32.69
03/12/2021	PO_POENC	0000377667	4	RREQ458488	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				-2.24
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	PO_POENC	0000377667	5	RREQ458488	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	-57.94	0.00
03/12/2021	PO_POENC	0000377667	6	RREQ458488	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43
03/17/2021	AP_VOUCHER	01171557	1	P0000377667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-2.41
03/17/2021	AP_VOUCHER	01171557	1	P0000377667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	2	P0000377667	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
03/17/2021	AP_VOUCHER	01171557	2	P0000377667	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	3	P0000377667	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC		0.00	0.00	-103.95
03/17/2021	AP_VOUCHER	01171557	3	P0000377667	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	16	P0000377667	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO		0.00	0.00	-40.71
03/17/2021	AP_VOUCHER	01171557	16	P0000377667	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	13	P0000377667	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04
03/17/2021	AP_VOUCHER	01171557	13	P0000377667	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	14	P0000377667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
03/17/2021	AP_VOUCHER	01171557	14	P0000377667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	15	P0000377667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-1.47
03/17/2021	AP_VOUCHER	01171557	15	P0000377667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	10	P0000377667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
03/17/2021	AP_VOUCHER	01171557	10	P0000377667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	11	P0000377667	WAXIE-001/IMPACT REST ASSURED HALF FOLDT		0.00	0.00	-34.02
03/17/2021	AP_VOUCHER	01171557	11	P0000377667	WAXIE-001/IMPACT REST ASSURED HALF FOLDT		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	12	P0000377667	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-17.18
03/17/2021	AP_VOUCHER	01171557	12	P0000377667	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	7	P0000377667	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-38.53
03/17/2021	AP_VOUCHER	01171557	7	P0000377667	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	8	P0000377667	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN		0.00	0.00	-32.69
03/17/2021	AP_VOUCHER	01171557	8	P0000377667	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	9	P0000377667	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-9.27
03/17/2021	AP_VOUCHER	01171557	9	P0000377667	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	4	P0000377667	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-56.68
03/17/2021	AP_VOUCHER	01171557	4	P0000377667	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	5	P0000377667	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00	0.00	-62.43
03/17/2021	AP_VOUCHER	01171557	5	P0000377667	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171557	6	P0000377667	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-14.91
03/17/2021	AP_VOUCHER	01171557	6	P0000377667	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171779	1	P0000377667	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	-44.02
03/18/2021	AP_VOUCHER	01171779	1	P0000377667	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/18/2021	AP_VOUCHER	01171780	1	P0000377667	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U				0.00	0.00	-68.86	0.00	
03/18/2021	AP_VOUCHER	01171780	1	P0000377667	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U				0.00	0.00	0.00	68.86	
03/30/2021	REQ_PREENC	REQ459936	1		Waxie Sanitary Supply/105378/EASY REACHER - STANDA				0.00	27.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459936	2		Waxie Sanitary Supply/105378/WAXIE 60 IN SPRING GR				0.00	23.70	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459936	3		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS				0.00	17.66	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459936	4		Waxie Sanitary Supply/105378/3M SCOTCH-BRITE 86 HE				0.00	64.35	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459936	5		Waxie Sanitary Supply/105378/JUMBO DEBRIS LOBBY DU				0.00	35.92	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459940	1		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 24				0.00	130.88	0.00	0.00	
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-27.00	0.00	0.00	
03/30/2021	PO_POENC	0000378771	1	RREQ459936	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	29.09	0.00	
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	-23.70	0.00	0.00	
03/30/2021	PO_POENC	0000378771	2	RREQ459936	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	25.54	0.00	
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-17.66	0.00	0.00	
03/30/2021	PO_POENC	0000378771	3	RREQ459936	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	19.03	0.00	
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-64.35	0.00	0.00	
03/30/2021	PO_POENC	0000378771	4	RREQ459936	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	69.34	0.00	
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	-35.92	0.00	0.00	
03/30/2021	PO_POENC	0000378771	5	RREQ459936	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00	38.70	0.00	
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-130.88	0.00	0.00	
03/30/2021	PO_POENC	0000378772	1	RREQ459940	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	141.02	0.00	
04/06/2021	AP_VOUCHER	01174346	1	P0000377667	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	-4.14	0.00	
04/06/2021	AP_VOUCHER	01174346	1	P0000377667	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	0.00	4.14	
04/09/2021	AP_VOUCHER	01175100	1	P0000378771	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	69.34	
04/09/2021	AP_VOUCHER	01175100	1	P0000378771	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-69.34	0.00	
04/09/2021	AP_VOUCHER	01175100	2	P0000378771	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	0.00	19.03	
04/09/2021	AP_VOUCHER	01175100	2	P0000378771	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	-19.03	0.00	
04/09/2021	AP_VOUCHER	01175100	3	P0000378771	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00	0.00	38.70	
04/09/2021	AP_VOUCHER	01175100	3	P0000378771	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00	-38.70	0.00	
04/09/2021	AP_VOUCHER	01175100	4	P0000378771	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	29.09	
04/09/2021	AP_VOUCHER	01175100	4	P0000378771	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-29.09	0.00	
04/09/2021	AP_VOUCHER	01175100	5	P0000378771	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	25.54	
04/09/2021	AP_VOUCHER	01175100	5	P0000378771	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-25.54	0.00	
04/09/2021	AP_VOUCHER	01175103	1	P0000378772	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	0.00	141.02	
04/09/2021	AP_VOUCHER	01175103	1	P0000378772	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	-141.02	0.00	
Number of Transactions 323						Totals			1,679.99	3,390.00	0.00	0.01	1,710.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 323						Account	Totals 4000s	1,679.99	3,390.00	0.00	0.01	1,710.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	575	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,249.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449023	1	Mission Janitorial Supplies/105378/SCOTT 04460 2-P				0.00	-477.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449023	1	Mission Janitorial Supplies/105378/SCOTT 04460 2-P				0.00	477.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449023	1	Mission Janitorial Supplies/105378/SCOTT 04460 2-P				0.00	477.00	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008777	27318	000000000000008777 RREQ449023 SCOTT 04460 2-PLY S				0.00	0.00	0.00	513.97	
08/24/2020	CM_TRNXTN	0000008777	27318	000000000000008777 RREQ449023 SCOTT 04460 2-PLY S				0.00	-477.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449727	1	105378/Eco Green Natural White Roll Towel 950' X 1				0.00	458.40	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449727	1	105378/Eco Green Natural White Roll Towel 950' X 1				0.00	458.40	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449727	1	105378/Eco Green Natural White Roll Towel 950' X 1				0.00	-458.40	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449730	1	105378/EcoGreen 9" JumboRoll BathTissue 1150'X0.18				0.00	450.60	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449730	1	105378/EcoGreen 9" JumboRoll BathTissue 1150'X0.18				0.00	450.60	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449730	1	105378/EcoGreen 9" JumboRoll BathTissue 1150'X0.18				0.00	-450.60	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449738	1	Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449738	1	Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449738	1	Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00	
09/08/2020	CM_TRNXTN	0000008772	27335	000000000000008772 RREQ449727 Scott 02000 White R				0.00	0.00	0.00	493.93	
09/08/2020	CM_TRNXTN	0000008772	27335	000000000000008772 RREQ449727 Scott 02000 White R				0.00	-458.40	0.00	0.00	
09/08/2020	CM_TRNXTN	0000008773	27335	000000000000008773 RREQ449730 Scott 07006 2ply Co				0.00	0.00	0.00	485.52	
09/08/2020	CM_TRNXTN	0000008773	27335	000000000000008773 RREQ449730 Scott 07006 2ply Co				0.00	-450.60	0.00	0.00	
09/08/2020	CM_TRNXTN	0000008774	27335	000000000000008774 RREQ449738 Scott Luxury Foam S				0.00	0.00	0.00	257.31	
09/08/2020	CM_TRNXTN	0000008774	27335	000000000000008774 RREQ449738 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	194	09/19/2020/Transfer appropriations within 00031 Cu				-3,389.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458524	1	Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458537	1	Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll				0.00	300.40	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458518	1	Waxie Sanitary Supply/105378/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008772	27698	000000000000008772 RREQ458518 Scott 02000 White R				0.00	-382.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008772	27698	000000000000008772 RREQ458518 Scott 02000 White R				0.00	0.00	0.00	411.61	
03/16/2021	CM_TRNXTN	0000008773	27698	000000000000008773 RREQ458537 Scott 07006 2ply Co				0.00	0.00	0.00	303.64	
03/16/2021	CM_TRNXTN	0000008773	27698	000000000000008773 RREQ458537 Scott 07006 2ply Co				0.00	-300.40	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698	000000000000008774 RREQ458524 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698	000000000000008774 RREQ458524 Scott Luxury Foam S				0.00	0.00	0.00	257.31	
03/30/2021	REQ_PREENC	REQ459939	1	Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459939	2	Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	119.40	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459939	3	Waxie Sanitary Supply/105378/Eco Green Natural Whi				0.00	114.60	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
04/01/2021	CM_TRNXTN	0000008772	27747						0.00	-114.60	0.00	0.00
04/01/2021	CM_TRNXTN	0000008772	27747						0.00	0.00	0.00	123.48
04/01/2021	CM_TRNXTN	0000008773	27747						0.00	0.00	0.00	113.87
04/01/2021	CM_TRNXTN	0000008773	27747						0.00	-112.65	0.00	0.00
04/01/2021	CM_TRNXTN	0000008774	27747						0.00	0.00	0.00	128.65
04/01/2021	CM_TRNXTN	0000008774	27747						0.00	-119.40	0.00	0.00
Number of Transactions 40						Totals	-1,229.29	1,860.00	0.00	0.00	3,089.29	
Number of Transactions 40						Account	Totals 5000s	-1,229.29	1,860.00	0.00	0.00	3,089.29
Number of Transactions 363						Resource	Totals 00031	450.70	5,250.00	0.00	0.01	4,799.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
10/28/2020	GL_BD_JRNL	0000455389	42						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4598	PAYROLL					0.00	0.00	0.00	500.16
11/09/2020	GL_JOURNAL	PAY0456097	582	PAYROLL					0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	2073	PAY0455384					0.00	0.00	0.00	-500.16
02/09/2021	GL_JOURNAL	0000459933	2270	PAY0456097					0.00	0.00	0.00	-125.04
04/08/2021	GL_JOURNAL	PAY0462267	937	PAYROLL					0.00	0.00	0.00	750.24
Number of Transactions 6						Totals	-750.24	0.00	0.00	0.00	750.24	
Number of Transactions 6						Account	Totals 2000s	-750.24	0.00	0.00	0.00	750.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00033	00	3202	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions			
04/08/2021	GL_BD_JRNL	0000462270	43						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1967	PAYROLL					0.00	0.00	0.00	155.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-155.30	0.00	0.00	0.00	155.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455389	43	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.26	
11/09/2020	GL_JOURNAL	PAY0456097	1708	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	2154	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-38.26	
02/09/2021	GL_JOURNAL	0000459933	2362	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56	
04/08/2021	GL_JOURNAL	PAY0462267	2941	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	57.40	
Number of Transactions 6							Totals	-57.40	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>				
0078	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	44	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.25	
11/09/2020	GL_JOURNAL	PAY0456097	2489	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	2427	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	2212	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.25	
04/08/2021	GL_JOURNAL	PAY0462267	4245	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.38	
Number of Transactions 6							Totals	-0.38	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>				
0078	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456117	15	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8314	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.99	
11/09/2020	GL_JOURNAL	PWC0456114	8315	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	2018	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00033	00	3602	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	0000459933	2019	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-11.95
04/08/2021	GL_JOURNAL	PWC0462277	4224	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	17.93
Number of Transactions 6							Totals	-17.93	0.00	0.00
Number of Transactions 20							Account	Totals 3000s	-231.01	0.00
Number of Transactions 26							Resource	Totals 00033	-981.25	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	20		10/31/2020/Transfer of appropriations to deposit F		1,133.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	25		10/31/2020/Transfer of appropriations to post Fy19		9,649.00		0.00	0.00
Number of Transactions 2							Totals	10,782.00	10,782.00	0.00
Number of Transactions 2							Account	Totals 4000s	10,782.00	10,782.00
Number of Transactions 2							Resource	Totals 06100	10,782.00	10,782.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	3893		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,850.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	37.84
11/09/2020	GL_JOURNAL	PAY0456097	282	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	189.20
12/08/2020	GL_JOURNAL	PAY0457726	238	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	500.07
12/28/2020	GL_JOURNAL	PAY0458309	1617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,166.83
01/28/2021	GL_JOURNAL	PAY0459296	1651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,000.14
02/08/2021	GL_JOURNAL	PAY0459810	348	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,666.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 7						Totals	1,289.02	5,850.00	0.00	0.00	4,560.98	
<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>				
0078	09800	00	1957	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3894	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,935.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,935.00	1,935.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 1000s	3,224.02	7,785.00	0.00	0.00	4,560.98
<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>				
0078	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	5014	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,076.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	795	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	80.76
12/28/2020	GL_JOURNAL	PAY0458309	6467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	188.44
01/28/2021	GL_JOURNAL	PAY0459296	6459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	80.76
02/08/2021	GL_JOURNAL	PAY0459810	1039	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	134.60
Number of Transactions 5						Totals	591.44	1,076.00	0.00	0.00	484.56	
<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>				
0078	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5015	07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	356.00	356.00	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>				
0078	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5016		07/01/2020/Load	2020-21	Board-Approved	Original Bu	85.00	
10/28/2020	GL_JOURNAL	PAY0455384	11380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1296	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1244	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1621	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	
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Number of Transactions 7						Totals			-63.81	85.00
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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>		
0078	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5017		07/01/2020/Load	2020-21	Board-Approved	Original Bu	28.00	
-----										
Number of Transactions 1						Totals			28.00	28.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	5018		07/01/2020/Load	2020-21	Board-Approved	Original Bu	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	29186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2080	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1984	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2567	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	
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Number of Transactions 7						Totals			0.73	3.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5019		07/01/2020/Load	2020-21	Board-Approved	Original Bu	1.00	
-----										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	09800	00	3501	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	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	5020							140.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13649	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.90		
11/09/2020	GL_JOURNAL	PWC0456114	13650	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	4.52		
12/08/2020	GL_JOURNAL	PWC0457747	860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.95		
01/07/2021	GL_JOURNAL	PWC0458525	846	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	27.89		
02/09/2021	GL_JOURNAL	PWC0459847	7912	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	23.90		
02/09/2021	GL_JOURNAL	PWC0459847	7913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	39.84		
Number of Transactions 7									Totals	31.00	140.00	0.00	0.00	109.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	09800	00	3601	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	5021							46.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 3000s	990.36	1,735.00	0.00	0.00	744.64
Number of Transactions 38									Resource	Totals 09800	4,214.38	9,520.00	0.00	0.00	5,305.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	653		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1545		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	32100	00	2231	2420	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	106		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	451	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	54.33	
Number of Transactions 2									Totals	-54.33	0.00	0.00	0.00	54.33	
	<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>						
	0078	32100	00	2231	2420	1110	01000	3204	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	107		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3746	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	45.75	
Number of Transactions 2									Totals	-45.75	0.00	0.00	0.00	45.75	
	<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>						
	0078	32100	00	2404	3110	0000	01000	3401	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst														
10/05/2020	GL_BD_JRNL	0000454438	108		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	2404	3110 0000 01000 3401	2021				
		Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst									
	10/05/2020	GL_JOURNAL	SAL0454437	3667	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	374.44
	Number of Transactions		2	Totals				-374.44	0.00	0.00	374.44
	Number of Transactions		7	Account Totals 2000s				-474.52	0.00	0.00	474.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3101	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions									
	11/17/2020	GL_BD_JRNL	0000456749	654		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	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	1546		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>				
		0078	32100	00	3301	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated									
	11/17/2020	GL_BD_JRNL	0000456749	655		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3302	2420 1110 01000 0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	109		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1571	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	32100	00	3302	2420	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-4.16	0.00	0.00	0.00	4.16
0078	32100	00	3302	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	110		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4092	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.50	
Number of Transactions 2									Totals	-3.50	0.00	0.00	0.00	3.50
0078	32100	00	3302	3110	0000	01000	3401	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	111		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4013	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	28.64	
Number of Transactions 2									Totals	-28.64	0.00	0.00	0.00	28.64
0078	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	1547		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0078	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	656		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1548		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	657		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1549		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	658		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1550		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32100	00	3501	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	659		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32100	00	3502	2420	1110	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	112		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2110	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.03
Number of Transactions 2						Totals		-0.03	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>		
	0078	32100	00	3502	2420	1110	01000	3204	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	113		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4264	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.02
Number of Transactions 2						Totals		-0.02	0.00	0.00	0.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32100	00	3502	3110	0000	01000	3401	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	114		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4186	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.19
Number of Transactions 2						Totals		-0.19	0.00	0.00	0.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32100	00	3502	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1551		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
0078	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0078	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	660		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0078	32100	00	3602	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	115		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2671	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	1.30
Number of Transactions 2							Totals	-1.30	0.00	0.00	0.00	1.30
0078	32100	00	3602	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	116		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4436	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	1.09
Number of Transactions 2							Totals	-1.09	0.00	0.00	0.00	1.09
0078	32100	00	3602	3110	0000	01000	3401	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	117		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4357	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	8.95

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32100	00	3602	3110	0000	01000	3401	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-8.95	0.00	0.00	8.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	1552	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	661	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32100	00	3702	2420	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	118	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1007	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32100	00	3702	2420	1110	01000	3204	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	119	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3919	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32100	00	3702	3110	0000	01000	3401	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	120		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3840	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.20	
Number of Transactions 2						Totals		-1.20	0.00	0.00	0.00	1.20	
	<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>				
	0078	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	1553		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32100	00	3985	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	662		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32100	00	3995	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1554		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42						Account		Totals 3000s	-49.40	0.00	0.00	0.00	49.40
	<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>				
	0078	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	26		03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/30/2021	REQ_PREENC	REQ459954	1										
03/30/2021	PO_POENC	0000378758	1	RREQ459954	STAPLES DC-001/Champion Sports Plastic Hoops Assor								
03/30/2021	PO_POENC	0000378758	1	RREQ459954	STAPLES DC-001/Champion Sports Plastic Hoops Assor								
Number of Transactions 4							Totals	1,031.40	1,500.00	0.00	468.60	0.00	
Number of Transactions 4							Account	Totals 4000s	1,031.40	1,500.00	0.00	468.60	0.00
Number of Transactions 54							Resource	Totals 32100	507.48	1,500.00	0.00	468.60	523.92
<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>					
0078	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	126										
04/08/2021	GL_JOURNAL	PAY0462267	1153	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll								
Number of Transactions 2							Totals	3,037.65	3,585.00	0.00	0.00	547.35	
Number of Transactions 2							Account	Totals 2000s	3,037.65	3,585.00	0.00	0.00	547.35
<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>					
0078	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	127										
04/08/2021	GL_JOURNAL	PAY0462267	1965	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll								
Number of Transactions 2							Totals	628.70	742.00	0.00	0.00	113.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount							
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
		0078	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	128		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00				
	04/08/2021	GL_JOURNAL	PAY0462267	2939	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	41.88				
	Number of Transactions 2											Totals	232.12	274.00	0.00	0.00	41.88	
		<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>								
		0078	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	129		03/26/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00				
	04/08/2021	GL_JOURNAL	PAY0462267	4243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.27				
	Number of Transactions 2											Totals	1.73	2.00	0.00	0.00	0.27	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
		0078	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	130		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00				
	04/08/2021	GL_JOURNAL	PWC0462277	4225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	13.08				
	Number of Transactions 2											Totals	72.92	86.00	0.00	0.00	13.08	
	Number of Transactions 8											Account	Totals 3000s	935.47	1,104.00	0.00	0.00	168.53
	Number of Transactions 10											Resource	Totals 32101	3,973.12	4,689.00	0.00	0.00	715.88
		<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>								
		0078	32200	00	1107	1000	1110	01000	3814	2021								
		Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher																
	11/17/2020	GL_BD_JRNL	0000456749	663		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00				
	11/24/2020	GL_JOURNAL	PAY0457158	155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	20,281.66				
	12/28/2020	GL_JOURNAL	PAY0458309	156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	20,281.66				
	01/28/2021	GL_JOURNAL	PAY0459296	156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,675.68				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/09/2021	GL_JOURNAL	SAL0459915	4726	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-20,281.66			
02/09/2021	GL_JOURNAL	SAL0459915	689	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-20,281.66			
02/10/2021	GL_JOURNAL	SAL0460019	3016	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	29,589.38			
02/25/2021	GL_JOURNAL	PAY0460755	155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,675.68			
03/30/2021	GL_JOURNAL	PAY0461897	156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,675.68			
04/08/2021	GL_JOURNAL	SAL0462258	110	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1,162.55			
04/15/2021	GL_JOURNAL	ENP0462623	541	PYE	04/15/2021/GL Encumbrance Process/136688 ;Salary f		0.00	0.00	35,027.04	0.00			
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Number of Transactions 11							Totals	-100,806.01	0.00	0.00	35,027.04	65,778.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	439		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	400.96			
-----													
Number of Transactions 2							Totals	-400.96	0.00	0.00	0.00	400.96	
<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>					
0078	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	440		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3615	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	6,886.88			
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Number of Transactions 2							Totals	-6,886.88	0.00	0.00	0.00	6,886.88	
Number of Transactions 15							Account	Totals 1000s	-108,093.85	0.00	0.00	35,027.04	73,066.81
<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>					
0078	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn													
02/11/2021	GL_BD_JRNL	0000460106	62		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	474	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	12,176.43			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	32200	00		2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 2									Totals	-12,176.43	0.00	0.00	0.00	12,176.43
0078	32200	00		2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615		2009	04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	46	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	1,600.50
Number of Transactions 2									Totals	-1,600.50	0.00	0.00	0.00	1,600.50
0078	32200	00		2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405		1555	10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	882.54
11/30/2020	GL_JOURNAL	PAY0457389	36	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00		0.00	234.78
12/28/2020	GL_JOURNAL	PAY0458309	3786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	882.54
01/28/2021	GL_JOURNAL	PAY0459296	3807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	882.54
02/25/2021	GL_JOURNAL	PAY0460755	3838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	882.54
03/30/2021	GL_JOURNAL	PAY0461897	4034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	882.54
04/15/2021	GL_JOURNAL	ENP0462623	3230	PYE	04/15/2021/GL Encumbrance Process/105378 ;Salary f				0.00		0.00		2,647.63	0.00
04/15/2021	GL_JOURNAL	SAL0462625	37	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	-1,600.50
Number of Transactions 9									Totals	-5,694.61	0.00	0.00	2,647.63	3,046.98
0078	32200	00		2201	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792		242	10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	479	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	3,600.12
Number of Transactions 2									Totals	-3,600.12	0.00	0.00	0.00	3,600.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	32200	00	2253		Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS					
02/09/2021	GL_BD_JRNL	0000459935	963		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	766		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4728	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	4531	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	500.16	
Number of Transactions 4						Totals	-625.20	0.00	0.00	625.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	441					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3789	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	2,029.40
Number of Transactions 2						Totals	-2,029.40	0.00	0.00	0.00	2,029.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2228					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				
0078	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
11/17/2020	GL_BD_JRNL	0000456749	664					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	991	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	973.33
11/17/2020	GL_JOURNAL	SAL0456779	3510	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	267.15
11/18/2020	GL_BD_JRNL	0000456800	432					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1514					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5714	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	529.35
12/28/2020	GL_JOURNAL	PAY0458309	5914	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	458.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
Number of Transactions 7							Totals	-2,228.69	0.00	0.00	0.00	2,228.69
<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>				
0078	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	442	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3946	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,634.93	
Number of Transactions 2							Totals	-1,634.93	0.00	0.00	0.00	1,634.93
Number of Transactions 31			Account	Totals 2000s			-29,589.88	0.00	0.00	2,647.63	26,942.25	
<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>				
0078	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	665	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,275.49	
12/28/2020	GL_JOURNAL	PAY0458309	6468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,275.49	
01/28/2021	GL_JOURNAL	PAY0459296	6460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,885.62	
02/09/2021	GL_JOURNAL	SAL0459915	812	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,275.49	
02/09/2021	GL_JOURNAL	SAL0459915	4856	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,275.49	
02/10/2021	GL_JOURNAL	SAL0460019	3017	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	4,778.70	
02/25/2021	GL_JOURNAL	PAY0460755	6489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,885.62	
03/30/2021	GL_JOURNAL	PAY0461897	6880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,885.62	
04/08/2021	GL_JOURNAL	SAL0462258	111	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	187.75	
04/15/2021	GL_JOURNAL	ENP0462623	6772	PYE	04/15/2021/GL Encumbrance Process/136688 ;STRS for			0.00	0.00	5,656.86	0.00	
Number of Transactions 11							Totals	-16,280.17	0.00	0.00	5,656.86	10,623.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	443		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4066	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	64.75
Number of Transactions 2							Totals	-64.75	0.00	0.00	0.00	64.75
<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>				
0078	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	444		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4067	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,112.20
Number of Transactions 2							Totals	-1,112.20	0.00	0.00	0.00	1,112.20
<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>				
0078	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	63		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	475	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,520.53
Number of Transactions 2							Totals	-2,520.53	0.00	0.00	0.00	2,520.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	445		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	338.42
Number of Transactions 2							Totals	-338.42	0.00	0.00	0.00	338.42
<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>				
0078	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	446		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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	32200	00	3202	2700	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/07/2021	GL_JOURNAL	SAL0458541	4479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	420.09	
Number of Transactions 2					Totals		-420.09	0.00	0.00	420.09	
	<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>		
	0078	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	2370		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	48	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	331.30	
Number of Transactions 2					Totals		-331.30	0.00	0.00	331.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	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	1556		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.69	
11/30/2020	GL_JOURNAL	PAY0457389	372	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	48.60	
12/28/2020	GL_JOURNAL	PAY0458309	9018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.69	
01/28/2021	GL_JOURNAL	PAY0459296	9029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.69	
02/25/2021	GL_JOURNAL	PAY0460755	9082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.69	
03/30/2021	GL_JOURNAL	PAY0461897	9602	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	8697	PYE	04/15/2021/GL Encumbrance Process/105378 ;PERS_A f		0.00	0.00	548.06	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	39	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-331.30	
Number of Transactions 9					Totals		-1,178.81	0.00	0.00	548.06	630.75
	<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>		
	0078	32200	00	3202	8100	0000	01000	7003	2021		
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	243		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	480	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	730.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32200	00	3202	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-730.76	0.00	0.00	0.00	730.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2371	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	666	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3511	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	55.30
11/18/2020	GL_BD_JRNL	0000456800	1515	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	26.97
12/28/2020	GL_JOURNAL	PAY0458309	9020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	23.81
Number of Transactions 5									Totals	-106.08	0.00	0.00	0.00	106.08
<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>						
0078	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	667	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	294.70
12/28/2020	GL_JOURNAL	PAY0458309	11468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	294.69
01/28/2021	GL_JOURNAL	PAY0459296	11449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	169.80
02/09/2021	GL_JOURNAL	SAL0459915	929	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-294.70
02/09/2021	GL_JOURNAL	SAL0459915	1633	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-294.69
02/10/2021	GL_JOURNAL	SAL0460019	3018	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	429.16
02/25/2021	GL_JOURNAL	PAY0460755	11510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	169.79
03/30/2021	GL_JOURNAL	PAY0461897	12134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	169.80
04/08/2021	GL_JOURNAL	SAL0462258	112	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	16.87

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
04/15/2021	GL_JOURNAL	ENP0462623	11384	PYE	04/15/2021/GL Encumbrance Process/136688 ;FMED for		0.00	0.00	507.89	0.00		
Number of Transactions 11							Totals	-1,463.31	0.00	0.00	507.89	955.42
<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>				
0078	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	447		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4740	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.81		
Number of Transactions 2							Totals	-5.81	0.00	0.00	0.00	5.81
<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>				
0078	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	448		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4741	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	99.89		
Number of Transactions 2							Totals	-99.89	0.00	0.00	0.00	99.89
<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>				
0078	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	64		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	476	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	931.50		
Number of Transactions 2							Totals	-931.50	0.00	0.00	0.00	931.50
<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>				
0078	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	449		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	125.08		

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  
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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-125.08	0.00	0.00	0.00	125.08
0078	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	450						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	154.95	
Number of Transactions 2									Totals	-154.95	0.00	0.00	0.00	154.95
0078	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1456		04/15/2021/Zero budget string for extended code 38				0.00	0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	49	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	99.23	
04/15/2021	GL_JOURNAL	SAL0462625	47	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	23.21	
Number of Transactions 3									Totals	-122.44	0.00	0.00	0.00	122.44
0078	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1557		10/28/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	67.52	
11/30/2020	GL_JOURNAL	PAY0457389	693	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		0.00	17.96	
12/28/2020	GL_JOURNAL	PAY0458309	13977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	67.52	
01/28/2021	GL_JOURNAL	PAY0459296	13991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	67.62	
02/25/2021	GL_JOURNAL	PAY0460755	14087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	67.61	
03/30/2021	GL_JOURNAL	PAY0461897	14868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	67.62	
04/15/2021	GL_JOURNAL	ENP0462623	13373	PYE	04/15/2021/GL Encumbrance Process/105378 ;OASDI fo				0.00	0.00		202.54	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	40	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	-99.23	
04/15/2021	GL_JOURNAL	SAL0462625	38	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	-23.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -435.95 0.00 0.00 202.54 233.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3302	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	244				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	481	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	275.43
02/09/2021	GL_BD_JRNL	0000459935	847				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1055				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4612	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	0000459933	4820	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56

Number of Transactions 6 Totals -323.25 0.00 0.00 0.00 323.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1457				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	668				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3512	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	20.43
11/17/2020	GL_JOURNAL	SAL0456779	992	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	74.46
11/18/2020	GL_BD_JRNL	0000456800	1516				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	433				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.49
12/28/2020	GL_JOURNAL	PAY0458309	13980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	35.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-170.49	0.00	0.00	0.00	170.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	669						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16318	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	16685	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	16683	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1753	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-21.12	
02/09/2021	GL_JOURNAL	SAL0459915	1045	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-21.12	
02/10/2021	GL_JOURNAL	SAL0460019	3019	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16754	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17686	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11.52	
04/08/2021	GL_JOURNAL	SAL0462258	113	OCT2020			04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	1.40	
04/15/2021	GL_JOURNAL	ENP0462623	16015	PYE			04/15/2021/GL Encumbrance Process/136688 ;VISION f		0.00	0.00	34.56	0.00	0.00	
Number of Transactions 11									Totals	-99.32	0.00	0.00	34.56	64.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32200	00	3431	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	65				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	477	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	38.40	
Number of Transactions 2									Totals	-38.40	0.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	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	1731				04/15/2021/Zero budget string for extended code 38		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	Amount
0078	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1558	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.02
12/28/2020	GL_JOURNAL	PAY0458309	18803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.02
01/28/2021	GL_JOURNAL	PAY0459296	18800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.02
02/25/2021	GL_JOURNAL	PAY0460755	18863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.02
03/30/2021	GL_JOURNAL	PAY0461897	19798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.02
04/15/2021	GL_JOURNAL	ENP0462623	17719	PYE	04/15/2021/GL Encumbrance Process/105378 ;VISION f				0.00	0.00	6.05	0.00

Number of Transactions 7 Totals -16.15 0.00 0.00 6.05 10.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3431	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	245	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	482	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.04

Number of Transactions 2 Totals -4.04 0.00 0.00 0.00 4.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3431	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	1732	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3431	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32200	00	3431	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	670		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3513	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.36
11/18/2020	GL_BD_JRNL	0000456800	1517		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.67
12/28/2020	GL_JOURNAL	PAY0458309	18805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.68
Number of Transactions 5									Totals	-2.71	0.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3441	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	671		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	200.64
12/28/2020	GL_JOURNAL	PAY0458309	21030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	200.64
01/28/2021	GL_JOURNAL	PAY0459296	21010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	109.44
02/09/2021	GL_JOURNAL	SAL0459915	1158	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-200.64
02/09/2021	GL_JOURNAL	SAL0459915	1867	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-200.64
02/10/2021	GL_JOURNAL	SAL0460019	3020	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	21050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	109.44
03/30/2021	GL_JOURNAL	PAY0461897	21991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	109.44
04/08/2021	GL_JOURNAL	SAL0462258	114	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	13.27
04/15/2021	GL_JOURNAL	ENP0462623	20320	PYE	04/15/2021/GL Encumbrance Process/136688 ;DENTAL f					0.00	0.00	302.40	0.00
Number of Transactions 11									Totals	-917.59	0.00	0.00	615.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	32200	00	3451	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/11/2021	GL_BD_JRNL	0000460106	66		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	478	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	364.80
Number of Transactions 2									Totals	-364.80	0.00	0.00	364.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	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 1933 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
0078	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	1559						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22752	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19.15
12/28/2020	GL_JOURNAL	PAY0458309	23146	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.15
01/28/2021	GL_JOURNAL	PAY0459296	23124	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.15
02/25/2021	GL_JOURNAL	PAY0460755	23156	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.15
03/30/2021	GL_JOURNAL	PAY0461897	24100	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.15
04/15/2021	GL_JOURNAL	ENP0462623	22023	PYE					04/15/2021/GL Encumbrance Process/105378 ;DENTAL f	0.00	0.00	52.92	0.00

Number of Transactions 7 Totals -148.67 0.00 0.00 52.92 95.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3451	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/04/2020	GL_BD_JRNL	0000455792	246						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	483	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	38.30

Number of Transactions 2 Totals -38.30 0.00 0.00 0.00 38.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32200	00	3451	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021 GL\_BD\_JRNL 0000462615 1934 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
11/17/2020	GL_BD_JRNL	0000456749	672		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3514	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	12.92	
11/18/2020	GL_BD_JRNL	0000456800	1518		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	23148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.46	
Number of Transactions 5						Totals	-25.71	0.00	0.00	25.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	673		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,981.68		
12/28/2020	GL_JOURNAL	PAY0458309	25372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,981.68		
01/28/2021	GL_JOURNAL	PAY0459296	25333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,768.88		
02/09/2021	GL_JOURNAL	SAL0459915	4090	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4,981.68		
02/09/2021	GL_JOURNAL	SAL0459915	1	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4,981.68		
02/10/2021	GL_JOURNAL	SAL0460019	3021	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	6,901.20		
02/25/2021	GL_JOURNAL	PAY0460755	25342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,768.88		
03/30/2021	GL_JOURNAL	PAY0461897	26292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,768.88		
04/08/2021	GL_JOURNAL	SAL0462258	115	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	334.60		
04/15/2021	GL_JOURNAL	ENP0462623	24618	PYE	04/15/2021/GL Encumbrance Process/136688 ;MEDICA f		0.00	0.00	6,310.80		
Number of Transactions 11						Totals	-21,853.24	0.00	0.00	6,310.80	15,542.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32200	00	3471	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
02/11/2021	GL_BD_JRNL	0000460106	67		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	479	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	9,201.60		
Number of Transactions 2						Totals	-9,201.60	0.00	0.00	0.00	9,201.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0078	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	155		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>			
	0078	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	1560		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	174.38
12/28/2020	GL_JOURNAL	PAY0458309	27471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	174.38
01/28/2021	GL_JOURNAL	PAY0459296	27431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	179.42
02/25/2021	GL_JOURNAL	PAY0460755	27434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	179.42
03/30/2021	GL_JOURNAL	PAY0461897	28387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	179.42
04/15/2021	GL_JOURNAL	ENP0462623	26311	PYE	04/15/2021/GL Encumbrance Process/105378 ;MEDICA f		0.00	0.00	1,104.39	0.00

Number of Transactions 7						Totals	-1,991.41	0.00	0.00	1,104.39	887.02
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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>			
	0078	32200	00	3471	8100 0000 01000	7003	2021			

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd

11/04/2020	GL_BD_JRNL	0000455792	247		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	484	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	348.76

Number of Transactions 2						Totals	-348.76	0.00	0.00	0.00	348.76
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	32200	00	3471	8300 0000 01000	3808	2021			

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd

04/15/2021	GL_BD_JRNL	0000462615	156		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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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	32200	00	3471	8300	0000 01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	674		10/31/2020/Open zero dollar strings/			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3515	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1519		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27063	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
Number of Transactions 5						Totals		-594.56	0.00	0.00	0.00	594.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	675					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29312	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.15
12/28/2020	GL_JOURNAL	PAY0458309	29730	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.13
01/28/2021	GL_JOURNAL	PAY0459296	29673	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.84
02/09/2021	GL_JOURNAL	SAL0459915	113	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-10.13
02/09/2021	GL_JOURNAL	SAL0459915	4201	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-10.15
02/10/2021	GL_JOURNAL	SAL0460019	3022	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	14.79
02/25/2021	GL_JOURNAL	PAY0460755	29669	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.84
03/30/2021	GL_JOURNAL	PAY0461897	30660	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.84
04/08/2021	GL_JOURNAL	SAL0462258	116	OCT2020				04/08/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.58
04/15/2021	GL_JOURNAL	ENP0462623	28965	PYE				04/15/2021/GL Encumbrance Process/136688 ;UNEMP fo	0.00	0.00	17.52	0.00
Number of Transactions 11						Totals		-50.41	0.00	0.00	17.52	32.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	451					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5417	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.20
Number of Transactions 2						Totals		-0.20	0.00	0.00	0.00	0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	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	452		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5418	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.45
Number of Transactions 2					Totals			-3.45	0.00	0.00	0.00	3.45
	<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>			
	0078	32200	00	3502	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	68		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	480	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6.09
Number of Transactions 2					Totals			-6.09	0.00	0.00	0.00	6.09
	<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>			
	0078	32200	00	3502	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	453		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.82
Number of Transactions 2					Totals			-0.82	0.00	0.00	0.00	0.82
	<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>			
	0078	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	454		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.01
Number of Transactions 2					Totals			-1.01	0.00	0.00	0.00	1.01
	<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>			
	0078	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	373		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32200	00	3502	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	SAL0462625	50	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.80	
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80	
<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>			
0078	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	1561		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.44	
11/30/2020	GL_JOURNAL	PAY0457389	1016	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	32243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.44	
01/28/2021	GL_JOURNAL	PAY0459296	32215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	32250	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	33397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	ENP0462623	30955	PYE	04/15/2021/GL Encumbrance Process/105378 ;UNEMP fo		0.00	0.00	1.32	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	41	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-0.80	
Number of Transactions 9						Totals	-2.84	0.00	0.00	1.32	1.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	248		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	485	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1.79	
02/09/2021	GL_BD_JRNL	0000459935	905		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1120		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4885	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	4670	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-2.10	0.00	0.00	0.00	2.10
<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>			
0078	32200	00	3502	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	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	374		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	676		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3516	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.14	
11/17/2020	GL_JOURNAL	SAL0456779	993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.49	
11/18/2020	GL_BD_JRNL	0000456800	434		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1520		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.26	
12/28/2020	GL_JOURNAL	PAY0458309	32246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 7						Totals	-1.12	0.00	0.00	1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	677		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	861	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	484.73		
01/07/2021	GL_JOURNAL	PWC0458525	847	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	484.73		
02/09/2021	GL_JOURNAL	PWC0459847	7914	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	279.05		
02/09/2021	GL_JOURNAL	SAL0459915	559	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-484.73		
02/09/2021	GL_JOURNAL	SAL0459915	4590	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-484.73		
02/10/2021	GL_JOURNAL	SAL0460019	3023	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	707.19		
03/08/2021	GL_JOURNAL	PWC0461158	478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	279.05		
04/08/2021	GL_JOURNAL	SAL0462258	119	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	27.78		
04/08/2021	GL_JOURNAL	PWC0462277	510	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	279.05		
04/15/2021	GL_JOURNAL	ENP0462623	33654	PYE	04/15/2021/GL Encumbrance Process/136688 ;WKRCMP f	0.00	0.00	837.14	0.00		
Number of Transactions 11						Totals	-2,409.26	0.00	0.00	837.14	1,572.12

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	455		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6081	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	9.59
Number of Transactions 2									Totals	-9.59	0.00	0.00	0.00	9.59
0078	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	456		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6082	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	164.59
Number of Transactions 2									Totals	-164.59	0.00	0.00	0.00	164.59
0078	32200	00	3602	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/11/2021	GL_BD_JRNL	0000460106	69		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	481	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	291.00
Number of Transactions 2									Totals	-291.00	0.00	0.00	0.00	291.00
0078	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	457		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	39.08
Number of Transactions 2									Totals	-39.08	0.00	0.00	0.00	39.08
0078	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	458		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32200	00	3602	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	SAL0458541	6483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	48.50	
Number of Transactions 2							Totals	-48.50	0.00	0.00	48.50
0078	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	666		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	51	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	38.25	
Number of Transactions 2							Totals	-38.25	0.00	0.00	38.25
0078	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	1562		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5700	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.61	
12/08/2020	GL_JOURNAL	PWC0457747	5701	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.09	
01/07/2021	GL_JOURNAL	PWC0458525	4345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	11284	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	3981	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.09	
04/08/2021	GL_JOURNAL	PWC0462277	4226	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.09	
04/15/2021	GL_JOURNAL	ENP0462623	35644	PYE	04/15/2021/GL Encumbrance Process/105378 ;WKRCMP f		0.00	0.00	63.28	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	42	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-38.25	
Number of Transactions 9							Totals	-136.09	0.00	63.28	72.81
0078	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	249		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	486	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	86.03	
02/09/2021	GL_BD_JRNL	0000459935	711		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	712		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	4476	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	4477	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	11.95
Number of Transactions 6						Totals		-100.97	0.00	0.00	0.00	100.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	667		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>				
0078	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	678		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	994	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	9.54
11/17/2020	GL_JOURNAL	SAL0456779	3517	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	3.10
11/18/2020	GL_BD_JRNL	0000456800	435		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1521		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.65
01/07/2021	GL_JOURNAL	PWC0458525	4346	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	10.97
Number of Transactions 7						Totals		-36.26	0.00	0.00	0.00	36.26
<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>				
0078	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	679		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3851	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	82.14
01/07/2021	GL_JOURNAL	PRM0458524	7702	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	82.14
02/09/2021	GL_JOURNAL	PRM0459845	337	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	47.29
02/09/2021	GL_JOURNAL	SAL0459915	4485	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-82.14
02/09/2021	GL_JOURNAL	SAL0459915	504	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-82.14

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_JOURNAL	SAL0460019	3024	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	119.83	
03/08/2021	GL_JOURNAL	PRM0461157	8462	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	47.29	
04/08/2021	GL_JOURNAL	SAL0462258	118	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	4.71	
04/08/2021	GL_JOURNAL	PRM0462276	328	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	47.29	
04/15/2021	GL_JOURNAL	ENP0462623	38343	PYE	04/15/2021/GL Encumbrance Process/136688 ;RM01 for				0.00		0.00	141.86	0.00	
Number of Transactions 11									Totals	-408.27	0.00	0.00	141.86	266.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/11/2021	GL_BD_JRNL	0000460106	70		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	482	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	39.10	
Number of Transactions 2									Totals	-39.10	0.00	0.00	0.00	39.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	957		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	52	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	2.05	
Number of Transactions 2									Totals	-2.05	0.00	0.00	0.00	2.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1563		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3177	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.13	
12/08/2020	GL_JOURNAL	PRM0457744	3178	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.30	
01/07/2021	GL_JOURNAL	PRM0458524	9644	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.13	
02/09/2021	GL_JOURNAL	PRM0459845	2794	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	92	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	2732	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.13	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	ENP0462623	40323	PYE	04/15/2021/GL Encumbrance Process/105378 ;RM02 for			0.00	0.00	3.39	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	43	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.05	
Number of Transactions 9							Totals	-7.29	0.00	0.00	3.39	3.90
<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>				
0078	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	250		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	487	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.61	
Number of Transactions 2							Totals	-4.61	0.00	0.00	0.00	4.61
<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>				
0078	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	958		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>				
0078	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	680		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3518	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.42	
11/17/2020	GL_JOURNAL	SAL0456779	995	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28	
11/18/2020	GL_BD_JRNL	0000456800	1522		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	436		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3179	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.70	
01/07/2021	GL_JOURNAL	PRM0458524	9645	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.47	
Number of Transactions 7							Totals	-4.87	0.00	0.00	0.00	4.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	681		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.61	
12/28/2020	GL_JOURNAL	PAY0458309	34961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.61	
01/28/2021	GL_JOURNAL	PAY0459296	34918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.52	
02/09/2021	GL_JOURNAL	SAL0459915	233	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-28.61	
02/09/2021	GL_JOURNAL	SAL0459915	4316	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-28.61	
02/10/2021	GL_JOURNAL	SAL0460019	3025	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	28.09	
02/25/2021	GL_JOURNAL	PAY0460755	34926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.52	
03/30/2021	GL_JOURNAL	PAY0461897	36225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.52	
04/08/2021	GL_JOURNAL	SAL0462258	117	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.51	
04/15/2021	GL_JOURNAL	ENP0462623	43008	PYE	04/15/2021/GL	Encumbrance Process/136688 ;LIFE for		0.00	0.00	55.69	0.00	
Number of Transactions 11							Totals	-137.85	0.00	0.00	55.69	82.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	71		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	483	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	14.20	
Number of Transactions 2							Totals	-14.20	0.00	0.00	0.00	14.20
<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>				
0078	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	1233		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	53	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	2.54	
Number of Transactions 2							Totals	-2.54	0.00	0.00	0.00	2.54
<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>				
0078	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	1564		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	37114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.38	
01/28/2021	GL_JOURNAL	PAY0459296	37076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	37079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	38381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	ENP0462623	44781	PYE	04/15/2021/GL	Encumbrance Process/105378	;LIFE for	0.00	0.00	4.21	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	44	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.54	
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Number of Transactions 8							Totals	-9.20	0.00	0.00	4.21	4.99
<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>				
0078	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	251		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	488	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.76	
-----												
Number of Transactions 2							Totals	-2.76	0.00	0.00	0.00	2.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1234		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>				
0078	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	682		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3519	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.32	
11/18/2020	GL_BD_JRNL	0000456800	1523		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.16	
12/28/2020	GL_JOURNAL	PAY0458309	37116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32200	00	3995	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
Number of Transactions 5									Totals	-0.64	0.00	0.00	0.00	0.64
Number of Transactions 332									Account Totals 3000s	-66,536.85	0.00	0.00	15,850.88	50,685.97
Number of Transactions 378									Resource Totals 32200	-204,220.58	0.00	0.00	53,525.55	150,695.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	118						0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	186.28	
04/08/2021	GL_JOURNAL	PAY0462267	259	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	-186.28	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	1163	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	66						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	390	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	931.40	
03/30/2021	GL_JOURNAL	PAY0461897	1746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	461	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	931.40	
Number of Transactions 4									Totals	-3,725.60	0.00	0.00	0.00	3,725.60
Number of Transactions 7									Account Totals 1000s	-3,725.60	0.00	0.00	0.00	3,725.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	32201	00	2955	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											
04/08/2021	GL_BD_JRNL	0000462270	44		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1379	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-219.92	0.00	0.00	219.92	
Number of Transactions 2						Account	Totals 2000s	-219.92	0.00	0.00	219.92
0078	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/08/2021	GL_BD_JRNL	0000461151	67		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1341	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1451	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-601.68	0.00	0.00	601.68	
0078	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
04/08/2021	GL_BD_JRNL	0000462270	45		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1968	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-45.52	0.00	0.00	45.52	
0078	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	68		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2102	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2263	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-54.02	0.00	0.00	0.00	54.02
0078	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	46						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2942	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	16.83	
Number of Transactions 2									Totals	-16.83	0.00	0.00	0.00	16.83
0078	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	69						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3301	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	30661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	3566	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.38	
Number of Transactions 4									Totals	-1.86	0.00	0.00	0.00	1.86
0078	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_BD_JRNL	0000462270	47						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4246	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
0078	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	40						0.00	0.00	0.00	0.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	32201	00	3601	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif						
03/08/2021	GL_JOURNAL	PWC0461158	479	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	22.26		
04/08/2021	GL_JOURNAL	PWC0462277	511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	-4.45		
04/08/2021	GL_JOURNAL	PWC0462277	512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	4.45		
04/08/2021	GL_JOURNAL	PWC0462277	513	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	22.26		
04/08/2021	GL_JOURNAL	PWC0462277	514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	44.52		
Number of Transactions 6									Totals	-89.04	0.00	0.00	0.00	89.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	54		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	5.26		
Number of Transactions 2									Totals	-5.26	0.00	0.00	0.00	5.26	
Number of Transactions 26									Account	Totals 3000s	-814.32	0.00	0.00	0.00	814.32
Number of Transactions 35									Resource	Totals 32201	-4,759.84	0.00	0.00	0.00	4,759.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	589		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	591		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	436.58		
09/28/2020	GL_JOURNAL	PAY0454195	2656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5,135.38		
10/28/2020	GL_JOURNAL	PAY0455384	2817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,729.62		
11/24/2020	GL_JOURNAL	PAY0457158	2798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,729.62		
12/28/2020	GL_JOURNAL	PAY0458309	2845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,579.36		
01/28/2021	GL_JOURNAL	PAY0459296	2863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,833.19		
02/25/2021	GL_JOURNAL	PAY0460755	2923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,833.19		
03/30/2021	GL_JOURNAL	PAY0461897	3101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,621.67		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
04/15/2021	GL_JOURNAL	ENP0462623	2442	PYE	04/15/2021/GL Encumbrance Process/168176 ;Salary f		0.00	0.00	5,499.56	0.00			
Number of Transactions 11							Totals	8,803.83	36,202.00	0.00	5,499.56	21,898.61	
<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>					
0078	33100	00	2104	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
12/15/2020	GL_BD_JRNL	0000458037	33		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,495.39			
01/28/2021	GL_JOURNAL	PAY0459296	3191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,896.43			
02/25/2021	GL_JOURNAL	PAY0460755	3237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,896.43			
03/30/2021	GL_JOURNAL	PAY0461897	3414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,896.43			
04/15/2021	GL_JOURNAL	ENP0462623	2790	PYE	04/15/2021/GL Encumbrance Process/143583 ;Salary f		0.00	0.00	8,689.30	0.00			
Number of Transactions 6							Totals	-19,873.98	0.00	0.00	8,689.30	11,184.68	
Number of Transactions 17							Account	Totals 2000s	-11,070.15	36,202.00	0.00	14,188.86	33,083.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	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	5022		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7524	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	90.37			
09/28/2020	GL_JOURNAL	PAY0454195	8639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,063.02			
10/28/2020	GL_JOURNAL	PAY0455384	8916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	979.03			
11/24/2020	GL_JOURNAL	PAY0457158	8777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	979.03			
12/28/2020	GL_JOURNAL	PAY0458309	9025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	843.48			
01/28/2021	GL_JOURNAL	PAY0459296	9036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	979.03			
02/25/2021	GL_JOURNAL	PAY0460755	9089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	979.03			
03/30/2021	GL_JOURNAL	PAY0461897	9609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	935.25			
04/15/2021	GL_JOURNAL	ENP0462623	8982	PYE	04/15/2021/GL Encumbrance Process/143583 ;PERS_A f		0.00	0.00	2,937.09	0.00			
Number of Transactions 10							Totals	-1,567.33	8,218.00	0.00	2,937.09	6,848.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	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	5023		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,769.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	33.41	
10/28/2020	GL_JOURNAL	PAY0455384	13901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	392.84	
11/24/2020	GL_JOURNAL	PAY0457158	13672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	361.82	
12/28/2020	GL_JOURNAL	PAY0458309	13985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	361.83	
01/28/2021	GL_JOURNAL	PAY0459296	13999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	311.71	
02/25/2021	GL_JOURNAL	PAY0460755	14095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	361.82	
03/30/2021	GL_JOURNAL	PAY0461897	14876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	361.82	
04/15/2021	GL_JOURNAL	ENP0462623	13658	PYE	04/15/2021/GL Encumbrance Process/143583 ;OASDI fo		0.00		0.00	0.00	
Number of Transactions 10						Totals	-847.32	2,769.00	0.00	1,085.44	2,530.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5024		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18002	PYE	04/15/2021/GL Encumbrance Process/143583 ;VISION f		0.00		0.00	57.60	
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5025		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24105	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22306	PYE	04/15/2021/GL	Encumbrance Process/143583	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	282.56	1,724.00	0.00	504.00	937.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5026		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	26327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	26969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	27436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,934.80	
02/25/2021	GL_JOURNAL	PAY0460755	27439	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	28392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,934.80	
04/15/2021	GL_JOURNAL	ENP0462623	26591	PYE	04/15/2021/GL	Encumbrance Process/143583	;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 9							Totals	-2,084.80	35,228.00	0.00	10,518.00	26,794.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	5027		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16615	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	30982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	31714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.37	
11/24/2020	GL_JOURNAL	PAY0457158	31788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	32251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.04	
01/28/2021	GL_JOURNAL	PAY0459296	32223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	32258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.36	
03/30/2021	GL_JOURNAL	PAY0461897	33405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	31240	PYE	04/15/2021/GL Encumbrance Process/143583 ;UNEMP fo		0.00	0.00	7.09	0.00	
Number of Transactions 10						Totals	-5.63	18.00	0.00	7.09	16.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	5028						07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	120	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	10.43	
10/14/2020	GL_JOURNAL	PWC0454849	834	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	122.74	
11/09/2020	GL_JOURNAL	PWC0456114	8316	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	113.04	
12/08/2020	GL_JOURNAL	PWC0457747	5703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	113.04	
01/07/2021	GL_JOURNAL	PWC0458525	4347	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	37.75	
01/07/2021	GL_JOURNAL	PWC0458525	4348	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	59.64	
02/09/2021	GL_JOURNAL	PWC0459847	11285	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	43.81	
02/09/2021	GL_JOURNAL	PWC0459847	11286	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	69.22	
03/08/2021	GL_JOURNAL	PWC0461158	3982	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	43.81	
03/08/2021	GL_JOURNAL	PWC0461158	3983	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	4228	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	38.76	
04/08/2021	GL_JOURNAL	PWC0462277	4229	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	69.22	
04/15/2021	GL_JOURNAL	ENP0462623	35929	PYE	04/15/2021/GL Encumbrance Process/143583 ;WKRCMP f		0.00	0.00	0.00	0.00	339.11	0.00	
Number of Transactions 14						Totals	-264.79	865.00	0.00	339.11	790.68		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	5029						07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2622	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.40	
10/14/2020	GL_JOURNAL	PRM0454848	2565	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	16.48	
11/09/2020	GL_JOURNAL	PRM0456110	3010	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	15.18	
12/08/2020	GL_JOURNAL	PRM0457744	3180	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	15.18	
01/07/2021	GL_JOURNAL	PRM0458524	9646	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.01	
01/07/2021	GL_JOURNAL	PRM0458524	9647	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	5.07	
02/09/2021	GL_JOURNAL	PRM0459845	2795	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	9.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	2796	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.88		
03/08/2021	GL_JOURNAL	PRM0461157	93	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30		
03/08/2021	GL_JOURNAL	PRM0461157	94	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.88		
04/08/2021	GL_JOURNAL	PRM0462276	2733	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30		
04/08/2021	GL_JOURNAL	PRM0462276	2734	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.21		
04/15/2021	GL_JOURNAL	ENP0462623	40608	PYE	04/15/2021/GL Encumbrance Process/143583 ;RM05 for		0.00	0.00	45.54	0.00		
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Number of Transactions 14						Totals	-35.73	116.00	0.00	45.54	106.19	
<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>				
0078	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	5030		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.24		
10/28/2020	GL_JOURNAL	PAY0455384	36452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.24		
11/24/2020	GL_JOURNAL	PAY0457158	36585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.24		
12/28/2020	GL_JOURNAL	PAY0458309	37119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.24		
01/28/2021	GL_JOURNAL	PAY0459296	37081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.59		
02/25/2021	GL_JOURNAL	PAY0460755	37084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.59		
03/30/2021	GL_JOURNAL	PAY0461897	38386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.59		
04/15/2021	GL_JOURNAL	ENP0462623	45066	PYE	04/15/2021/GL Encumbrance Process/143583 ;LIFE for		0.00	0.00	22.56	0.00		
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Number of Transactions 9						Totals	18.71	58.00	0.00	22.56	16.73	
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Number of Transactions 94						Account	Totals 3000s	-4,504.33	49,188.00	0.00	15,516.43	38,175.90
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Number of Transactions 111						Resource	Totals 33100	-15,574.48	85,390.00	0.00	29,705.29	71,259.19
<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>				
0078	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	596		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,578.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2064	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	882.54		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/03/2020	GL_JOURNAL	PAY0451987	55	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	69.96
08/27/2020	GL_JOURNAL	PAY0453104	2857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	882.54
09/28/2020	GL_JOURNAL	PAY0454195	3485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	882.54
10/28/2020	GL_JOURNAL	PAY0455384	3690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	882.54
11/04/2020	GL_JOURNAL	SAL0455769	489	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,600.12
11/17/2020	GL_BD_JRNL	0000456760	1079		10/31/2020/Transfer of appropriations in Child Nut			-10,578.00	0.00	0.00	0.00
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Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
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Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5031		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5399	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	182.69
08/27/2020	GL_JOURNAL	PAY0453104	7527	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	182.69
09/28/2020	GL_JOURNAL	PAY0454195	8642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.69
10/28/2020	GL_JOURNAL	PAY0455384	8919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.69
11/04/2020	GL_JOURNAL	SAL0455769	490	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-730.76
11/17/2020	GL_BD_JRNL	0000456760	1080		10/31/2020/Transfer of appropriations in Child Nut			-2,401.00	0.00	0.00	0.00
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Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5032		07/01/2020/Load 2020-21	Board-Approved Original Bu		809.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8296	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	67.52
08/03/2020	GL_JOURNAL	PAY0451987	1061	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	5.35
08/27/2020	GL_JOURNAL	PAY0453104	11977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	67.52
09/28/2020	GL_JOURNAL	PAY0454195	13529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	67.52
10/28/2020	GL_JOURNAL	PAY0455384	13904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.52
11/04/2020	GL_JOURNAL	SAL0455769	491	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-275.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0078	53100	00	3302	8100	0000	13000	7003	2021	

Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified

11/17/2020	GL_BD_JRNL	0000456760	1081		10/31/2020/Transfer of appropriations in Child Nut	-809.00	0.00	0.00	0.00
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Number of Transactions	8	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>	
0078	53100	00	3431	8100	0000	13000	7003	2021	

Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449643	5033		07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	18604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.02
11/04/2020	GL_JOURNAL	SAL0455769	492	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.04
11/17/2020	GL_BD_JRNL	0000456760	1082		10/31/2020/Transfer of appropriations in Child Nut	-20.00	0.00	0.00	0.00

Number of Transactions	5	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>	
0078	53100	00	3451	8100	0000	13000	7003	2021	

Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449643	5034		07/01/2020/Load 2020-21 Board-Approved Original Bu	181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19.15
10/28/2020	GL_JOURNAL	PAY0455384	22796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.15
11/04/2020	GL_JOURNAL	SAL0455769	493	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-38.30
11/17/2020	GL_BD_JRNL	0000456760	1083		10/31/2020/Transfer of appropriations in Child Nut	-181.00	0.00	0.00	0.00

Number of Transactions	5	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>	
0078	53100	00	3471	8100	0000	13000	7003	2021	

Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449643	5035		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	174.38
10/28/2020	GL_JOURNAL	PAY0455384	26972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	174.38
11/04/2020	GL_JOURNAL	SAL0455769	494	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-348.76
11/17/2020	GL_BD_JRNL	0000456760	1084		10/31/2020/Transfer of appropriations in Child Nut	-3,699.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5036	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11301	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	1967	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	30985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	31717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.44
11/04/2020	GL_JOURNAL	SAL0455769	495	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.79
11/17/2020	GL_BD_JRNL	0000456760	1085	10/31/2020/Transfer of appropriations in Child Nut				-5.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5037	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6489	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.67
08/11/2020	GL_JOURNAL	PWC0452443	6490	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	21.09
09/10/2020	GL_JOURNAL	PWC0453518	121	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	21.09
10/14/2020	GL_JOURNAL	PWC0454849	835	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.09
11/04/2020	GL_JOURNAL	SAL0455769	496	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-86.03
11/09/2020	GL_JOURNAL	PWC0456114	8317	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	21.09
11/17/2020	GL_BD_JRNL	0000456760	1086	10/31/2020/Transfer of appropriations in Child Nut				-253.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	53100	00	3702	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5038							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						14.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	654	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	655	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4406	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4407	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1974	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1975	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2623	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2566	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	497	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3011	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1087		10/31/2020/Transfer of appropriations in Child Nut			-14.00	0.00	
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Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5039							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						17.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	498	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1088		10/31/2020/Transfer of appropriations in Child Nut			-17.00	0.00	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
-----										
Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0078	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	576		07/01/2020/Load 2020-21 Board-Approved Original Bu			220.00		0.00				
										0.00				
Number of Transactions 1								Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65000	220.00	220.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3895		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,697.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3896		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3897		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/08/2021	GL_JOURNAL	SAL0462258	99	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	910	PYE	04/15/2021/GL Encumbrance Process/138406 ;Salary f			0.00		43,761.96				
Number of Transactions 13								Totals	35,435.35	183,667.00	0.00	43,761.96	104,469.69	
Number of Transactions 13								Account	Totals 1000s	35,435.35	183,667.00	0.00	43,761.96	104,469.69
	<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>					
	0078	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	593		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	592		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	255.65	
09/28/2020	GL_JOURNAL	PAY0454195	2657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,175.28	
10/28/2020	GL_JOURNAL	PAY0455384	2818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,769.52	
11/24/2020	GL_JOURNAL	PAY0457158	2799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,769.52	
12/28/2020	GL_JOURNAL	PAY0458309	2846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,386.04	
01/28/2021	GL_JOURNAL	PAY0459296	2864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,769.52	
02/25/2021	GL_JOURNAL	PAY0460755	2924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,769.52	
03/30/2021	GL_JOURNAL	PAY0461897	3102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,769.52	
04/15/2021	GL_JOURNAL	ENP0462623	2568	PYE	04/15/2021/GL Encumbrance Process/175849 ;Salary f		0.00		0.00	8,500.29	
Number of Transactions 11						Totals	797.14	28,962.00	0.00	8,500.29	19,664.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	590		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	153.49	
09/28/2020	GL_JOURNAL	PAY0454195	2658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,662.78	
10/28/2020	GL_JOURNAL	PAY0455384	2819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,746.24	
11/24/2020	GL_JOURNAL	PAY0457158	2800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,746.24	
12/28/2020	GL_JOURNAL	PAY0458309	2847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,504.45	
01/28/2021	GL_JOURNAL	PAY0459296	2865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,746.24	
02/25/2021	GL_JOURNAL	PAY0460755	2925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,746.24	
03/30/2021	GL_JOURNAL	PAY0461897	3103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,746.24	
04/15/2021	GL_JOURNAL	ENP0462623	2569	PYE	04/15/2021/GL Encumbrance Process/170794 ;Salary f		0.00		0.00	5,238.73	
Number of Transactions 10						Totals	810.35	18,101.00	0.00	5,238.73	12,051.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	580		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	235.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/28/2020	GL_JOURNAL	PAY0454195	2978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,358.20		
10/28/2020	GL_JOURNAL	PAY0455384	3133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,546.72		
11/24/2020	GL_JOURNAL	PAY0457158	3113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,546.72		
12/28/2020	GL_JOURNAL	PAY0458309	3163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,194.10		
01/28/2021	GL_JOURNAL	PAY0459296	3189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,983.59		
02/25/2021	GL_JOURNAL	PAY0460755	3235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,099.09		
03/30/2021	GL_JOURNAL	PAY0461897	3412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,099.09		
04/15/2021	GL_JOURNAL	ENP0462623	2867	PYE	04/15/2021/GL Encumbrance Process/140606 ;Salary f			0.00	0.00	15,297.26	0.00		
Number of Transactions 10							Totals	-13,703.85	27,656.00	0.00	15,297.26	26,062.59	
Number of Transactions 31							Account	Totals 2000s	-12,096.36	74,719.00	0.00	29,036.28	57,779.08
<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>					
0078	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	5040		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,795.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.41		
09/28/2020	GL_JOURNAL	PAY0454195	6149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,614.01		
10/28/2020	GL_JOURNAL	PAY0455384	6366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,614.01		
11/24/2020	GL_JOURNAL	PAY0457158	6268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,355.85		
12/28/2020	GL_JOURNAL	PAY0458309	6469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,355.85		
01/28/2021	GL_JOURNAL	PAY0459296	6461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,355.85		
02/25/2021	GL_JOURNAL	PAY0460755	6490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,355.85		
03/30/2021	GL_JOURNAL	PAY0461897	6882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,355.85		
04/08/2021	GL_JOURNAL	SAL0462258	100	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-187.75		
04/15/2021	GL_JOURNAL	ENP0462623	7308	PYE	04/15/2021/GL Encumbrance Process/138406 ;STRS for			0.00	0.00	7,067.56	0.00		
Number of Transactions 11							Totals	9,852.51	33,795.00	0.00	7,067.56	16,874.93	
<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>					
0078	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	976		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	65003	00	3201	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	7590	PYE	04/15/2021/GL Encumbrance Process/145974 ;PERS_A f		0.00	0.00	679.54	0.00	
Number of Transactions 2						Totals	-679.54	0.00	0.00	679.54	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	5041						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7522	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	48.66
09/28/2020	GL_JOURNAL	PAY0454195	8637	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	695.15
10/28/2020	GL_JOURNAL	PAY0455384	8914	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	527.17
11/24/2020	GL_JOURNAL	PAY0457158	8775	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	527.17
12/28/2020	GL_JOURNAL	PAY0458309	9023	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	454.18
01/28/2021	GL_JOURNAL	PAY0459296	9034	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,031.60
02/25/2021	GL_JOURNAL	PAY0460755	9087	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,055.51
03/30/2021	GL_JOURNAL	PAY0461897	9607	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,055.51
04/15/2021	GL_JOURNAL	ENP0462623	9262	PYE					04/15/2021/GL Encumbrance Process/140606 ;PERS_A f	0.00	0.00	3,166.53	0.00
Number of Transactions 10						Totals	-2,283.48	6,278.00	0.00	3,166.53	5,394.95		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	65003	00	3202	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5042						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,574.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7525	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	52.92
09/28/2020	GL_JOURNAL	PAY0454195	8640	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	657.29
10/28/2020	GL_JOURNAL	PAY0455384	8917	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	573.29
11/24/2020	GL_JOURNAL	PAY0457158	8778	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	573.29
12/28/2020	GL_JOURNAL	PAY0458309	9026	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	493.91
01/28/2021	GL_JOURNAL	PAY0459296	9037	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	573.29
02/25/2021	GL_JOURNAL	PAY0460755	9090	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	573.29
03/30/2021	GL_JOURNAL	PAY0461897	9610	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	573.29
04/15/2021	GL_JOURNAL	ENP0462623	9408	PYE					04/15/2021/GL Encumbrance Process/175849 ;PERS_A f	0.00	0.00	1,759.56	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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	65003	00	3202	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions	10	Totals	743.87	6,574.00	0.00	1,759.56	4,070.57
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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>
0078	65003	00	3202	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5043	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	31.77
09/28/2020	GL_JOURNAL	PAY0454195	8641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	344.20
10/28/2020	GL_JOURNAL	PAY0455384	8918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	361.47
11/24/2020	GL_JOURNAL	PAY0457158	8779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	361.47
12/28/2020	GL_JOURNAL	PAY0458309	9027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	311.42
01/28/2021	GL_JOURNAL	PAY0459296	9038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	361.47
02/25/2021	GL_JOURNAL	PAY0460755	9091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	361.47
03/30/2021	GL_JOURNAL	PAY0461897	9611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	361.47
04/15/2021	GL_JOURNAL	ENP0462623	9409	PYE	04/15/2021/GL Encumbrance Process/170794 ;PERS_A f			0.00	0.00	1,084.42	0.00

Number of Transactions	10	Totals	529.84	4,109.00	0.00	1,084.42	2,494.74
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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>
0078	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	5044	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,663.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.69
09/28/2020	GL_JOURNAL	PAY0454195	11099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	234.78
10/28/2020	GL_JOURNAL	PAY0455384	11381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	234.96
11/24/2020	GL_JOURNAL	PAY0457158	11202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	211.59
12/28/2020	GL_JOURNAL	PAY0458309	11469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	211.59
01/28/2021	GL_JOURNAL	PAY0459296	11450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	211.59
02/25/2021	GL_JOURNAL	PAY0460755	11511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	211.60
03/30/2021	GL_JOURNAL	PAY0461897	12136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	211.60
04/08/2021	GL_JOURNAL	SAL0462258	101	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-16.87
04/15/2021	GL_JOURNAL	ENP0462623	11921	PYE	04/15/2021/GL Encumbrance Process/138406 ;FMED for			0.00	0.00	634.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	65003	00	3301	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 512.92 2,663.00 0.00 634.55 1,515.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5045	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.98
09/28/2020	GL_JOURNAL	PAY0454195	13524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	250.78
10/28/2020	GL_JOURNAL	PAY0455384	13899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	188.71
11/24/2020	GL_JOURNAL	PAY0457158	13670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	188.70
12/28/2020	GL_JOURNAL	PAY0458309	13983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	161.73
01/28/2021	GL_JOURNAL	PAY0459296	13997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	374.37
02/25/2021	GL_JOURNAL	PAY0460755	14093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	383.20
03/30/2021	GL_JOURNAL	PAY0461897	14874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	383.20
04/15/2021	GL_JOURNAL	ENP0462623	13940	PYE	04/15/2021/GL Encumbrance Process/140606 ;OASDI fo			0.00	0.00	1,170.24	0.00

Number of Transactions 10 Totals -1,002.91 2,116.00 0.00 1,170.24 1,948.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5046	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,216.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	19.54
09/28/2020	GL_JOURNAL	PAY0454195	13527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	242.91
10/28/2020	GL_JOURNAL	PAY0455384	13902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	211.89
11/24/2020	GL_JOURNAL	PAY0457158	13673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	211.86
12/28/2020	GL_JOURNAL	PAY0458309	13986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.54
01/28/2021	GL_JOURNAL	PAY0459296	14000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	211.87
02/25/2021	GL_JOURNAL	PAY0460755	14096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	211.86
03/30/2021	GL_JOURNAL	PAY0461897	14877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	211.87
04/15/2021	GL_JOURNAL	ENP0462623	14086	PYE	04/15/2021/GL Encumbrance Process/175849 ;OASDI fo			0.00	0.00	650.27	0.00

Number of Transactions 10 Totals 61.39 2,216.00 0.00 650.27 1,504.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5047						1,385.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	11976	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	13987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	14878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	14087	PYE	04/15/2021/GL Encumbrance Process/170794	;OASDI fo			0.00	0.00				
Number of Transactions 10									Totals	62.28	1,385.00	0.00	400.76	921.96

<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>						
0078	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	5048						211.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	SAL0462258	102	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	16539	PYE	04/15/2021/GL Encumbrance Process/138406	;VISION f			0.00	0.00				
Number of Transactions 10									Totals	16.56	211.00	0.00	57.60	136.84

<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>		
0078	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5049						96.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	3431	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18428	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	18806	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	18803	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	18866	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	19801	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	18266	PYE	04/15/2021/GL	Encumbrance Process/140606	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	3431	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5050		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18122	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	18602	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	18431	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	18809	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	18806	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	18869	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	19804	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	18409	PYE	04/15/2021/GL	Encumbrance Process/150276	;VISION f	0.00	0.00	28.80	0.00		
Number of Transactions 9								Totals	96.00	192.00	0.00	28.80	67.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	65003	00	3431	1130	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5051		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.90
10/28/2020	GL_JOURNAL	PAY0455384	18603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.94
11/24/2020	GL_JOURNAL	PAY0457158	18432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.93
12/28/2020	GL_JOURNAL	PAY0458309	18810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.92
01/28/2021	GL_JOURNAL	PAY0459296	18807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.92
02/25/2021	GL_JOURNAL	PAY0460755	18870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.92
03/30/2021	GL_JOURNAL	PAY0461897	19805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3431	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
04/15/2021	GL_JOURNAL	ENP0462623	18410	PYE	04/15/2021/GL Encumbrance Process/170794 ;VISION f		0.00	0.00	26.67	0.00	
Number of Transactions 9						Totals	-0.12	89.00	0.00	26.67	62.45
<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>			
0078	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	5052		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,896.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	200.64	
10/28/2020	GL_JOURNAL	PAY0455384	20773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	200.64	
11/24/2020	GL_JOURNAL	PAY0457158	20647	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	21031	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	21011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21051	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	21992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/08/2021	GL_JOURNAL	SAL0462258	103	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-13.27	
04/15/2021	GL_JOURNAL	ENP0462623	20844	PYE	04/15/2021/GL Encumbrance Process/138406 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 10						Totals	91.99	1,896.00	0.00	504.00	1,300.01
<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>			
0078	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5053		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22229	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	22791	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	22755	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	23149	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	23127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23159	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	24103	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	22570	PYE	04/15/2021/GL Encumbrance Process/140606 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	5054							1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	22794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	22713	PYE	04/15/2021/GL	Encumbrance Process/150276	;DENTAL f		0.00	0.00		252.00	0.00	
Number of Transactions 9									Totals	1,172.96	1,724.00	0.00	252.00	299.04
07/02/2020	GL_BD_JRNL	ORG0449643	5055							798.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	84.59	
10/28/2020	GL_JOURNAL	PAY0455384	22795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	84.89	
11/24/2020	GL_JOURNAL	PAY0457158	22759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	84.87	
12/28/2020	GL_JOURNAL	PAY0458309	23153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	84.74	
01/28/2021	GL_JOURNAL	PAY0459296	23131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	84.74	
02/25/2021	GL_JOURNAL	PAY0460755	23163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	84.74	
03/30/2021	GL_JOURNAL	PAY0461897	24107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	84.74	
04/15/2021	GL_JOURNAL	ENP0462623	22714	PYE	04/15/2021/GL	Encumbrance Process/170794	;DENTAL f		0.00	0.00		233.33	0.00	
Number of Transactions 9									Totals	-28.64	798.00	0.00	233.33	593.31
07/02/2020	GL_BD_JRNL	ORG0449643	5056							38,751.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,386.40	
10/28/2020	GL_JOURNAL	PAY0455384	24964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,386.40	
11/24/2020	GL_JOURNAL	PAY0457158	24973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,926.32	
12/28/2020	GL_JOURNAL	PAY0458309	25373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,926.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	65003	00	3461	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,036.72	
02/25/2021	GL_JOURNAL	PAY0460755	25343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,036.72	
03/30/2021	GL_JOURNAL	PAY0461897	26293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,036.72	
04/08/2021	GL_JOURNAL	SAL0462258	104	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-334.60	
04/15/2021	GL_JOURNAL	ENP0462623	25134	PYE	04/15/2021/GL Encumbrance Process/138406 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 10						Totals	6,832.00	38,751.00	0.00	10,518.00	21,401.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5057						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	26967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27474	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	27434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27437	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	28390	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	26855	PYE	04/15/2021/GL Encumbrance Process/140606 ;MEDICA f		0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5058						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	26970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	26998	PYE	04/15/2021/GL Encumbrance Process/150276 ;MEDICA f		0.00	0.00	5,259.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	65003	00	3471	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 9 Totals 13,668.20 35,228.00 0.00 5,259.00 16,300.80

<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>	
0078	65003	00	3471	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5059	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,309.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,956.81
10/28/2020	GL_JOURNAL	PAY0455384	26971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,963.61
11/24/2020	GL_JOURNAL	PAY0457158	27068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,963.14
12/28/2020	GL_JOURNAL	PAY0458309	27478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,960.28
01/28/2021	GL_JOURNAL	PAY0459296	27438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,089.62
02/25/2021	GL_JOURNAL	PAY0460755	27441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,089.62
03/30/2021	GL_JOURNAL	PAY0461897	28394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,089.62
04/15/2021	GL_JOURNAL	ENP0462623	26999	PYE	04/15/2021/GL Encumbrance Process/170794 ;MEDICA f			0.00	0.00	4,869.44	0.00

Number of Transactions 9 Totals -2,673.14 16,309.00 0.00 4,869.44 14,112.70

<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>	
0078	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	5060	07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14590	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	28546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.09
10/28/2020	GL_JOURNAL	PAY0455384	29187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.10
11/24/2020	GL_JOURNAL	PAY0457158	29313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	29731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	29674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.30
02/25/2021	GL_JOURNAL	PAY0460755	29670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.29
03/30/2021	GL_JOURNAL	PAY0461897	30662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.30
04/08/2021	GL_JOURNAL	SAL0462258	105	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-0.58
04/15/2021	GL_JOURNAL	ENP0462623	29503	PYE	04/15/2021/GL Encumbrance Process/138406 ;UNEMP fo			0.00	0.00	21.88	0.00

Number of Transactions 11 Totals 17.88 92.00 0.00 21.88 52.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	5061		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	30980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.67
10/28/2020	GL_JOURNAL	PAY0455384	31712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.28
11/24/2020	GL_JOURNAL	PAY0457158	31786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.27
12/28/2020	GL_JOURNAL	PAY0458309	32249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	32221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.49
02/25/2021	GL_JOURNAL	PAY0460755	32256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.55
03/30/2021	GL_JOURNAL	PAY0461897	33403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.55
04/15/2021	GL_JOURNAL	ENP0462623	31522	PYE	04/15/2021/GL Encumbrance Process/140606 ;UNEMP fo				0.00	0.00	7.65	0.00
Number of Transactions 10						Totals		-6.68	14.00	0.00	7.65	13.03

<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>				
0078	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5062		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.59
10/28/2020	GL_JOURNAL	PAY0455384	31715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.39
11/24/2020	GL_JOURNAL	PAY0457158	31789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.38
12/28/2020	GL_JOURNAL	PAY0458309	32252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.19
01/28/2021	GL_JOURNAL	PAY0459296	32224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.38
02/25/2021	GL_JOURNAL	PAY0460755	32259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.39
03/30/2021	GL_JOURNAL	PAY0461897	33406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.38
04/15/2021	GL_JOURNAL	ENP0462623	31668	PYE	04/15/2021/GL Encumbrance Process/175849 ;UNEMP fo				0.00	0.00	4.25	0.00
Number of Transactions 10						Totals		-0.08	14.00	0.00	4.25	9.83

<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>				
0078	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5063		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	30984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	65003	00	3502	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31669	PYE	04/15/2021/GL Encumbrance Process/170794 ;UNEMP fo		0.00	0.00	2.62			
Number of Transactions 10							Totals	0.37	9.00	0.00	2.62	6.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	5064									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	4,390.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	7.74	
10/14/2020	GL_JOURNAL	PWC0454849	12737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	386.84	
11/09/2020	GL_JOURNAL	PWC0456114	13651	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	386.84	
12/08/2020	GL_JOURNAL	PWC0457747	862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	348.64	
01/07/2021	GL_JOURNAL	PWC0458525	848	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	348.64	
02/09/2021	GL_JOURNAL	PWC0459847	7915	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	348.64	
03/08/2021	GL_JOURNAL	PWC0461158	480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	348.64	
04/08/2021	GL_JOURNAL	SAL0462258	108	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-27.78	
04/08/2021	GL_JOURNAL	PWC0462277	515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	348.64	
04/15/2021	GL_JOURNAL	ENP0462623	34192	PYE	04/15/2021/GL Encumbrance Process/138406 ;WKRCMP f		0.00	0.00	0.00	1,045.91	0.00	
Number of Transactions 11							Totals	847.25	4,390.00	0.00	1,045.91	2,496.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	5065								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	122	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.62
10/14/2020	GL_JOURNAL	PWC0454849	836	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	80.26
11/09/2020	GL_JOURNAL	PWC0456114	8318	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	60.87
12/08/2020	GL_JOURNAL	PWC0457747	5704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	60.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4349	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	52.44		
02/09/2021	GL_JOURNAL	PWC0459847	11287	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	119.11		
03/08/2021	GL_JOURNAL	PWC0461158	3984	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	121.87		
04/08/2021	GL_JOURNAL	PWC0462277	4230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	121.87		
04/15/2021	GL_JOURNAL	ENP0462623	36211	PYE	04/15/2021/GL Encumbrance Process/140606 ;WKRCMP	f	0.00	0.00	365.61	0.00		
Number of Transactions 10							Totals	-327.52	661.00	0.00	365.61	622.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5066		07/01/2020/Load 2020-21 Board-Approved Original Bu		692.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	123	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	6.11		
10/14/2020	GL_JOURNAL	PWC0454849	837	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	75.89		
11/09/2020	GL_JOURNAL	PWC0456114	8319	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	66.19		
12/08/2020	GL_JOURNAL	PWC0457747	5705	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	66.19		
01/07/2021	GL_JOURNAL	PWC0458525	4350	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	57.03		
02/09/2021	GL_JOURNAL	PWC0459847	11288	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	66.19		
03/08/2021	GL_JOURNAL	PWC0461158	3985	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	66.19		
04/08/2021	GL_JOURNAL	PWC0462277	4231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	66.19		
04/15/2021	GL_JOURNAL	ENP0462623	36357	PYE	04/15/2021/GL Encumbrance Process/175849 ;WKRCMP	f	0.00	0.00	203.16	0.00		
Number of Transactions 10							Totals	18.86	692.00	0.00	203.16	469.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5067		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	124	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	3.67
10/14/2020	GL_JOURNAL	PWC0454849	838	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.74
11/09/2020	GL_JOURNAL	PWC0456114	8320	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	41.74
12/08/2020	GL_JOURNAL	PWC0457747	5706	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	41.74
01/07/2021	GL_JOURNAL	PWC0458525	4351	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	35.96
02/09/2021	GL_JOURNAL	PWC0459847	11289	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	41.74
03/08/2021	GL_JOURNAL	PWC0461158	3986	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	41.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4232	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.74		
04/15/2021	GL_JOURNAL	ENP0462623	36358	PYE	04/15/2021/GL Encumbrance Process/170794 ;WKRCMP f		0.00		0.00	125.21		
							-----		-----			
Number of Transactions 10							Totals	19.72	433.00	0.00	125.21	288.07

<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>				
0078	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	5068		07/01/2020/Load 2020-21 Board-Approved Original Bu		744.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	253	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	1.31	
10/14/2020	GL_JOURNAL	PRM0454848	291	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	65.55	
11/09/2020	GL_JOURNAL	PRM0456110	746	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	65.55	
12/08/2020	GL_JOURNAL	PRM0457744	3852	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	59.08	
01/07/2021	GL_JOURNAL	PRM0458524	7703	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	59.08	
02/09/2021	GL_JOURNAL	PRM0459845	338	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	59.08	
03/08/2021	GL_JOURNAL	PRM0461157	8463	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	59.08	
04/08/2021	GL_JOURNAL	SAL0462258	107	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-4.71	
04/08/2021	GL_JOURNAL	PRM0462276	329	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	59.08	
04/15/2021	GL_JOURNAL	ENP0462623	38881	PYE	04/15/2021/GL Encumbrance Process/138406 ;RM01 for		0.00		0.00	177.24	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	143.66	744.00	0.00	177.24	423.10

<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>			
0078	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	5069		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2624	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PRM0454848	2567	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	10.78
11/09/2020	GL_JOURNAL	PRM0456110	3012	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	8.17
12/08/2020	GL_JOURNAL	PRM0457744	3181	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	9648	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2797	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	16.00
03/08/2021	GL_JOURNAL	PRM0461157	95	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	16.37
04/08/2021	GL_JOURNAL	PRM0462276	2735	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	16.37
04/15/2021	GL_JOURNAL	ENP0462623	40889	PYE	04/15/2021/GL Encumbrance Process/140606 ;RM05 for		0.00		0.00	49.11	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -43.76 89.00 0.00 49.11 83.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449643	5070					07/01/2020/Load 2020-21 Board-Approved Original Bu	93.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2625	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.82
10/14/2020	GL_JOURNAL	PRM0454848	2568	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.19
11/09/2020	GL_JOURNAL	PRM0456110	3013	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.89
12/08/2020	GL_JOURNAL	PRM0457744	3182	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.89
01/07/2021	GL_JOURNAL	PRM0458524	9649	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.66
02/09/2021	GL_JOURNAL	PRM0459845	2798	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.89
03/08/2021	GL_JOURNAL	PRM0461157	96	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.89
04/08/2021	GL_JOURNAL	PRM0462276	2736	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.89
04/15/2021	GL_JOURNAL	ENP0462623	41035	PYE	04/15/2021/GL Encumbrance Process/175849 ;RM05 for				0.00	0.00	27.29	0.00

Number of Transactions 10 Totals 2.59 93.00 0.00 27.29 63.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3702	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449643	5071					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2626	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PRM0454848	2569	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.34
11/09/2020	GL_JOURNAL	PRM0456110	3014	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.61
12/08/2020	GL_JOURNAL	PRM0457744	3183	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.61
01/07/2021	GL_JOURNAL	PRM0458524	9650	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.83
02/09/2021	GL_JOURNAL	PRM0459845	2799	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.61
03/08/2021	GL_JOURNAL	PRM0461157	97	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.61
04/08/2021	GL_JOURNAL	PRM0462276	2737	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.61
04/15/2021	GL_JOURNAL	ENP0462623	41036	PYE	04/15/2021/GL Encumbrance Process/170794 ;RM05 for				0.00	0.00	16.82	0.00

Number of Transactions 10 Totals 2.47 58.00 0.00 16.82 38.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	5072		07/01/2020/Load 2020-21 Board-Approved Original Bu				292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.04
10/28/2020	GL_JOURNAL	PAY0455384	34403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21.04
11/24/2020	GL_JOURNAL	PAY0457158	34439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.96
12/28/2020	GL_JOURNAL	PAY0458309	34962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.96
01/28/2021	GL_JOURNAL	PAY0459296	34919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.88
02/25/2021	GL_JOURNAL	PAY0460755	34927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.88
03/30/2021	GL_JOURNAL	PAY0461897	36226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.88
04/08/2021	GL_JOURNAL	SAL0462258	106	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-1.51
04/15/2021	GL_JOURNAL	ENP0462623	43546	PYE	04/15/2021/GL Encumbrance Process/138406 ;LIFE for				0.00	0.00	69.58	0.00
Number of Transactions 10						Totals		78.29	292.00	0.00	69.58	144.13

<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>				
0078	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5073		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	37117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	37079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.05
02/25/2021	GL_JOURNAL	PAY0460755	37082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.21
03/30/2021	GL_JOURNAL	PAY0461897	38384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.21
04/15/2021	GL_JOURNAL	ENP0462623	45334	PYE	04/15/2021/GL Encumbrance Process/140606 ;LIFE for				0.00	0.00	24.32	0.00
Number of Transactions 9						Totals		-14.27	44.00	0.00	24.32	33.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5074		07/01/2020/Load 2020-21 Board-Approved Original Bu				46.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.84
10/28/2020	GL_JOURNAL	PAY0455384	36453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.84
11/24/2020	GL_JOURNAL	PAY0457158	36586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.84

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	65003	00	3995	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	37082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.12	
02/25/2021	GL_JOURNAL	PAY0460755	37085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	38387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.12	
04/15/2021	GL_JOURNAL	ENP0462623	45480	PYE	04/15/2021/GL	Encumbrance Process/175849	;LIFE for			0.00	0.00	13.52	0.00	
Number of Transactions 9									Totals	18.76	46.00	0.00	13.52	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	65003	00	3995	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5075		07/01/2020/Load	2020-21 Board-Approved	Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.00	
10/28/2020	GL_JOURNAL	PAY0455384	36454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.11	
11/24/2020	GL_JOURNAL	PAY0457158	36587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.11	
12/28/2020	GL_JOURNAL	PAY0458309	37121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	37083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.43	
02/25/2021	GL_JOURNAL	PAY0460755	37086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.43	
03/30/2021	GL_JOURNAL	PAY0461897	38388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.43	
04/15/2021	GL_JOURNAL	ENP0462623	45481	PYE	04/15/2021/GL	Encumbrance Process/170794	;LIFE for			0.00	0.00	8.33	0.00	
Number of Transactions 9									Totals	5.05	29.00	0.00	8.33	
Number of Transactions 355									Account	Totals 3000s	24,877.08	180,606.00	0.00	46,064.57
Number of Transactions 399									Resource	Totals 65003	48,216.07	438,992.00	0.00	118,862.81
	<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>					
	0078	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	126		02/17/2021/Transfer	of appropriations for	Resource			7,356.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
Number of Transactions 1							Totals	7,356.00	7,356.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	7,356.00	7,356.00	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>					
0078	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	127	02/17/2021/Transfer of appropriations for Resource				1,177.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,177.00	1,177.00	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>					
0078	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	128	02/17/2021/Transfer of appropriations for Resource				107.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	107.00	107.00	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>					
0078	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	129	02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	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	130	02/17/2021/Transfer of appropriations for Resource				176.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,463.00	1,463.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	8,819.00	8,819.00	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>				
0078	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	71						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,272.99
09/28/2020	GL_JOURNAL	PAY0454195	2979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,084.47
10/28/2020	GL_JOURNAL	PAY0455384	3134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,272.99
11/24/2020	GL_JOURNAL	PAY0457158	3114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,272.99
12/28/2020	GL_JOURNAL	PAY0458309	3164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,272.99
01/28/2021	GL_JOURNAL	PAY0459296	3190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,272.99
02/11/2021	GL_JOURNAL	0000460105	164	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	-12,176.43
02/25/2021	GL_JOURNAL	PAY0460755	3236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,272.99
03/30/2021	GL_JOURNAL	PAY0461897	3413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,272.99
04/15/2021	GL_JOURNAL	ENP0462623	3041	PYE	04/15/2021/GL	Encumbrance Process/133010	Salary f		0.00	0.00	6,818.96	0.00
Number of Transactions 11						Totals	-13,637.93	0.00	0.00	6,818.96	6,818.97	
Number of Transactions 11						Account	Totals 2000s	-13,637.93	0.00	0.00	6,818.96	6,818.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	72						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7523	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	8638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	638.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	78700	00	3202	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	8915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	470.51	
11/24/2020	GL_JOURNAL	PAY0457158	8776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	470.51	
12/28/2020	GL_JOURNAL	PAY0458309	9024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	470.51	
01/28/2021	GL_JOURNAL	PAY0459296	9035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	470.51	
02/11/2021	GL_JOURNAL	0000460105	165	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-2,520.53	
02/25/2021	GL_JOURNAL	PAY0460755	9088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	470.51	
03/30/2021	GL_JOURNAL	PAY0461897	9608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	470.51	
04/15/2021	GL_JOURNAL	ENP0462623	9604	PYE	04/15/2021/GL	Encumbrance Process/133010 ;PERS_A f			0.00	0.00	1,411.52	0.00	0.00	
Number of Transactions 11									Totals	-2,823.05	0.00	0.00	1,411.52	1,411.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	78700	00	3302	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
08/14/2020	GL_BD_JRNL	0000452695	73		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11973	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	173.88	
09/28/2020	GL_JOURNAL	PAY0454195	13525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	235.96	
10/28/2020	GL_JOURNAL	PAY0455384	13900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	173.89	
11/24/2020	GL_JOURNAL	PAY0457158	13671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.88	
12/28/2020	GL_JOURNAL	PAY0458309	13984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	173.89	
01/28/2021	GL_JOURNAL	PAY0459296	13998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	173.89	
02/11/2021	GL_JOURNAL	0000460105	166	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-931.50	
02/25/2021	GL_JOURNAL	PAY0460755	14094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	173.88	
03/30/2021	GL_JOURNAL	PAY0461897	14875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	173.89	
04/15/2021	GL_JOURNAL	ENP0462623	14283	PYE	04/15/2021/GL	Encumbrance Process/133010 ;OASDI fo			0.00	0.00	521.65	0.00	0.00	
Number of Transactions 11									Totals	-1,043.31	0.00	0.00	521.65	521.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	78700	00	3431	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	74		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	18807	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	18804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	167	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18867	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	19802	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	18599	PYE	04/15/2021/GL	Encumbrance Process/133010	;VISION f	0.00	0.00	28.80	0.00	
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Number of Transactions 10						Totals		-57.60	0.00	0.00	28.80	28.80
<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>				
0078	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	75		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22230	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	22792	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	22756	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	23150	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	23128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	168	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23160	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	24104	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	22903	PYE	04/15/2021/GL	Encumbrance Process/133010	;DENTAL f	0.00	0.00	252.00	0.00	
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Number of Transactions 10						Totals		-525.60	0.00	0.00	252.00	273.60
<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>				
0078	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	76		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	26968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/11/2021	GL_JOURNAL	0000460105	169	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-9,201.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd													
02/25/2021	GL_JOURNAL	PAY0460755	27438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	28391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	27185	PYE	04/15/2021/GL	Encumbrance Process/133010	;MEDICA f	0.00	0.00	5,259.00	0.00		
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Number of Transactions 10								Totals	-12,358.20	0.00	0.00	5,259.00	7,099.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	78700	00	3502	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd													
08/14/2020	GL_BD_JRNL	0000452695	77		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16614	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.14		
09/28/2020	GL_JOURNAL	PAY0454195	30981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.54		
10/28/2020	GL_JOURNAL	PAY0455384	31713	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	31787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.13		
12/28/2020	GL_JOURNAL	PAY0458309	32250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.14		
01/28/2021	GL_JOURNAL	PAY0459296	32222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14		
02/11/2021	GL_JOURNAL	0000460105	170	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	0.00	-6.09		
02/25/2021	GL_JOURNAL	PAY0460755	32257	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	33404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14		
04/15/2021	GL_JOURNAL	ENP0462623	31865	PYE	04/15/2021/GL	Encumbrance Process/133010	;UNEMP fo	0.00	0.00	3.41	0.00		
								-----		-----			
Number of Transactions 11								Totals	-6.82	0.00	0.00	3.41	3.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	78		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	125	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	54.32
10/14/2020	GL_JOURNAL	PWC0454849	839	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	73.72
11/09/2020	GL_JOURNAL	PWC0456114	8321	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	5707	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	4352	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	11290	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	54.32
02/11/2021	GL_JOURNAL	0000460105	171	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	0.00	-291.00
03/08/2021	GL_JOURNAL	PWC0461158	3987	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	54.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	78700	00	3602	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
	04/08/2021	GL_JOURNAL	PWC0462277	4233	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	36554	PYE	04/15/2021/GL Encumbrance Process/133010 ;WKRCMP f		0.00	0.00	162.97	0.00	
Number of Transactions 11							Totals	-325.93	0.00	0.00	162.97	162.96
	<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>			
	0078	78700	00	3702	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
	08/14/2020	GL_BD_JRNL	0000452695	79		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2627	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.30	
	10/14/2020	GL_JOURNAL	PRM0454848	2570	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.90	
	11/09/2020	GL_JOURNAL	PRM0456110	3015	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	3184	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	9651	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	2800	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.30	
	02/11/2021	GL_JOURNAL	0000460105	172	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-39.10	
	03/08/2021	GL_JOURNAL	PRM0461157	98	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	2738	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	41232	PYE	04/15/2021/GL Encumbrance Process/133010 ;RM05 for		0.00	0.00	21.89	0.00	
Number of Transactions 11							Totals	-43.79	0.00	0.00	21.89	21.90
	<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>			
	0078	78700	00	3995	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd											
	08/14/2020	GL_BD_JRNL	0000452695	80		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	35609	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	36451	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	36584	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	37118	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	37080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.09	
	02/11/2021	GL_JOURNAL	0000460105	173	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-14.20	
	02/25/2021	GL_JOURNAL	PAY0460755	37083	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	38385	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	45676	PYE	04/15/2021/GL Encumbrance Process/133010 ;LIFE for		0.00	0.00	10.84	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0078	78700	00	3995	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd										

Number of Transactions	10	Totals				-23.11	0.00	0.00	10.84	12.27
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Number of Transactions	95	Account	Totals 3000s			-17,207.41	0.00	0.00	7,672.08	9,535.33
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Number of Transactions	106	Resource	Totals 78700			-30,845.34	0.00	0.00	14,491.04	16,354.30
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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>		
0078	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	855						07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	180.20
09/10/2020	GL_JOURNAL	PAY0453507	212	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	220.76
01/07/2021	GL_JOURNAL	SAL0458541	91	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-400.96
01/07/2021	GL_BD_JRNL	0000458545	362		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	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>		
0078	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	860						07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	454.08
09/10/2020	GL_JOURNAL	PAY0453507	297	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	6,432.80
01/07/2021	GL_JOURNAL	SAL0458541	265	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-6,886.88
01/07/2021	GL_BD_JRNL	0000458545	363		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	10	Account	Totals 1000s			0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	864						6,679.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4812	PAYROLL					0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	611	PAYROLL					0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5427	PAYROLL					0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	816	PAYROLL					0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5626	PAYROLL					0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	439	No Jrnl Ref					0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	364						-6,679.00	0.00		
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Number of Transactions 8									Totals	0.00	0.00	
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08/27/2020	GL_BD_JRNL	0000453110	74						0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5160	PAYROLL					0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	791	PAYROLL					0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5796	PAYROLL					0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	984	PAYROLL					0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	596	No Jrnl Ref					0.00	0.00		
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Number of Transactions 6									Totals	0.00	0.00	
-----												
Number of Transactions 14									Account	Totals 2000s	0.00	0.00
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07/17/2020	GL_BD_JRNL	0000450551	856						1,143.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5423	PAYROLL					0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	887	PAYROLL					0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	716	No Jrnl Ref					0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	365						-1,143.00	0.00		

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

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
0078	78701	00	3101	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	861	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5424	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	73.32
09/10/2020	GL_JOURNAL	PAY0453507	888	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,038.88
01/07/2021	GL_JOURNAL	SAL0458541	717	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,112.20
01/07/2021	GL_BD_JRNL	0000458545	366	12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	78701	00	3202	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions								

08/27/2020	GL_BD_JRNL	0000453110	75	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.96
09/10/2020	GL_JOURNAL	PAY0453507	1255	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	298.84
09/28/2020	GL_JOURNAL	PAY0454195	8629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.81
10/14/2020	GL_JOURNAL	PAY0454821	1446	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	17.81
01/07/2021	GL_JOURNAL	SAL0458541	1128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-338.42

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	865	07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10.00
09/10/2020	GL_JOURNAL	PAY0453507	1256	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	259.81
09/28/2020	GL_JOURNAL	PAY0454195	8631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.66
10/14/2020	GL_JOURNAL	PAY0454821	1447	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	110.63

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78701	00	3202	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	8907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.99
01/07/2021	GL_JOURNAL	SAL0458541	1129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-420.09
01/07/2021	GL_BD_JRNL	0000458545	367		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	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>				
	0078	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	857		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.61
09/10/2020	GL_JOURNAL	PAY0453507	1551	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.20
01/07/2021	GL_JOURNAL	SAL0458541	1390	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5.81
01/07/2021	GL_BD_JRNL	0000458545	368		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>				
	0078	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	862		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.60
09/10/2020	GL_JOURNAL	PAY0453507	1552	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	93.29
01/07/2021	GL_JOURNAL	SAL0458541	1391	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-99.89
01/07/2021	GL_BD_JRNL	0000458545	369		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	76		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.47
09/10/2020	GL_JOURNAL	PAY0453507	1963	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	110.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.59
10/14/2020	GL_JOURNAL	PAY0454821	2174	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	6.58
01/07/2021	GL_JOURNAL	SAL0458541	1789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-125.08
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	866	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.70
09/10/2020	GL_JOURNAL	PAY0453507	1964	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	96.02
09/28/2020	GL_JOURNAL	PAY0454195	13516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.20
10/14/2020	GL_JOURNAL	PAY0454821	2175	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	40.88
10/28/2020	GL_JOURNAL	PAY0455384	13890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.15
01/07/2021	GL_JOURNAL	SAL0458541	1790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-154.95
01/07/2021	GL_BD_JRNL	0000458545	370	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	858	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.09
09/10/2020	GL_JOURNAL	PAY0453507	2367	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2067	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.20
01/07/2021	GL_BD_JRNL	0000458545	371	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	
0078	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	78701	00	3501	2130	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_BD_JRNL	0000453110	77		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2368	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	3.21
01/07/2021	GL_JOURNAL	SAL0458541	2068	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-3.45
Number of Transactions 4						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	78701	00	3502	2150	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									
08/27/2020	GL_BD_JRNL	0000453110	78		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.01
09/10/2020	GL_JOURNAL	PAY0453507	2781	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.73
09/28/2020	GL_JOURNAL	PAY0454195	30970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.04
10/14/2020	GL_JOURNAL	PAY0454821	3142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-0.82
Number of Transactions 6						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	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	867		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PAY0453507	2782	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	30972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.05
10/14/2020	GL_JOURNAL	PAY0454821	3143	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	31703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-1.01
01/07/2021	GL_BD_JRNL	0000458545	372		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00
Number of Transactions 8						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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	859		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.31
09/10/2020	GL_JOURNAL	PWC0453518	10546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	5.28
01/07/2021	GL_JOURNAL	SAL0458541	2731	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-9.59
01/07/2021	GL_BD_JRNL	0000458545	373		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	863		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	10.85
09/10/2020	GL_JOURNAL	PWC0453518	10548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	153.74
01/07/2021	GL_JOURNAL	SAL0458541	2732	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-164.59
01/07/2021	GL_BD_JRNL	0000458545	374		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	21		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	126	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.46
09/10/2020	GL_JOURNAL	PWC0453518	127	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	34.50
10/14/2020	GL_JOURNAL	PWC0454849	840	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2.06
10/14/2020	GL_JOURNAL	PWC0454849	841	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2.06
01/07/2021	GL_JOURNAL	SAL0458541	3132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-39.08
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>				
	0078	78701	00	3602	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	868		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	128	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	129	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	30.00		
10/14/2020	GL_JOURNAL	PWC0454849	842	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	2.62		
10/14/2020	GL_JOURNAL	PWC0454849	843	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	12.77		
11/09/2020	GL_JOURNAL	PWC0456114	8322	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	1.96		
01/07/2021	GL_JOURNAL	SAL0458541	3133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-48.50		
01/07/2021	GL_BD_JRNL	0000458545	375		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	
Number of Transactions 95							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 119							Resource	Totals 78701	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	81507	00	2201	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	595		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	597		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,792.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2063	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	6,777.84		
08/03/2020	GL_JOURNAL	PAY0451987	54	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	596.32		
08/27/2020	GL_JOURNAL	PAY0453104	2856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	6,777.84		
09/28/2020	GL_JOURNAL	PAY0454195	3484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6,777.84		
10/28/2020	GL_JOURNAL	PAY0455384	3689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6,777.84		
11/24/2020	GL_JOURNAL	PAY0457158	3659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6,777.84		
11/30/2020	GL_JOURNAL	PAY0457389	37	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	883.21		
12/28/2020	GL_JOURNAL	PAY0458309	3787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,777.84		
01/21/2021	GL_JOURNAL	PAY0458962	86	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-111.02		
01/28/2021	GL_JOURNAL	PAY0459296	3808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6,777.84		
02/25/2021	GL_JOURNAL	PAY0460755	3839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6,777.84		
03/30/2021	GL_JOURNAL	PAY0461897	4035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6,777.84		
04/15/2021	GL_JOURNAL	ENP0462623	3424	PYE	04/15/2021/GL Encumbrance Process/105378 ;Salary f		0.00	0.00	20,333.51		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	81507	00	2201	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
Number of Transactions 15									Totals	-351.58	82,351.00	0.00	20,333.51	62,369.07
Number of Transactions 15									Account Totals 2000s	-351.58	82,351.00	0.00	20,333.51	62,369.07
0078	81507	00	3202	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5076		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,694.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5398	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
08/27/2020	GL_JOURNAL	PAY0453104	7518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
09/28/2020	GL_JOURNAL	PAY0454195	8633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
10/28/2020	GL_JOURNAL	PAY0455384	8910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
11/24/2020	GL_JOURNAL	PAY0457158	8771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
11/30/2020	GL_JOURNAL	PAY0457389	373	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	182.82	
12/28/2020	GL_JOURNAL	PAY0458309	9019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
01/28/2021	GL_JOURNAL	PAY0459296	9030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
02/25/2021	GL_JOURNAL	PAY0460755	9083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
03/30/2021	GL_JOURNAL	PAY0461897	9603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,403.01	
04/15/2021	GL_JOURNAL	ENP0462623	9706	PYE	04/15/2021/GL Encumbrance Process/105378 ;PERS_A f				0.00	0.00	0.00	4,209.04	0.00	
Number of Transactions 12									Totals	1,675.05	18,694.00	0.00	4,209.04	12,809.91
0078	81507	00	3302	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5077		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,300.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8295	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	518.49	
08/03/2020	GL_JOURNAL	PAY0451987	1060	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	45.61	
08/27/2020	GL_JOURNAL	PAY0453104	11967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	518.52	
09/28/2020	GL_JOURNAL	PAY0454195	13519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	518.50	
10/28/2020	GL_JOURNAL	PAY0455384	13894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	518.49	
11/24/2020	GL_JOURNAL	PAY0457158	13665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	518.51	
11/30/2020	GL_JOURNAL	PAY0457389	694	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	67.56	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	81507	00	3302	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	13978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.49	
01/21/2021	GL_JOURNAL	PAY0458962	294	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-8.49	
01/28/2021	GL_JOURNAL	PAY0459296	13992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	518.87	
02/25/2021	GL_JOURNAL	PAY0460755	14088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	518.87	
03/30/2021	GL_JOURNAL	PAY0461897	14869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	518.86	
04/15/2021	GL_JOURNAL	ENP0462623	14385	PYE	04/15/2021/GL	Encumbrance Process/105378	;OASDI fo		0.00		0.00	1,555.51	0.00	
Number of Transactions 14									Totals	-27.79	6,300.00	0.00	1,555.51	4,772.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	81507	00	3431	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5078		07/01/2020/Load	2020-21 Board-Approved	Original Bu		172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.18	
10/28/2020	GL_JOURNAL	PAY0455384	18597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.18	
11/24/2020	GL_JOURNAL	PAY0457158	18426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17.18	
12/28/2020	GL_JOURNAL	PAY0458309	18804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.18	
01/28/2021	GL_JOURNAL	PAY0459296	18801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.18	
02/25/2021	GL_JOURNAL	PAY0460755	18864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.18	
03/30/2021	GL_JOURNAL	PAY0461897	19799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.18	
04/15/2021	GL_JOURNAL	ENP0462623	18700	PYE	04/15/2021/GL	Encumbrance Process/105378	;VISION f		0.00		0.00	51.55	0.00	
Number of Transactions 9									Totals	0.19	172.00	0.00	51.55	120.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	81507	00	3451	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5079		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,543.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	163.25	
10/28/2020	GL_JOURNAL	PAY0455384	22789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	163.25	
11/24/2020	GL_JOURNAL	PAY0457158	22753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	163.25	
12/28/2020	GL_JOURNAL	PAY0458309	23147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	163.25	
01/28/2021	GL_JOURNAL	PAY0459296	23125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	163.25	
02/25/2021	GL_JOURNAL	PAY0460755	23157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	163.25	
03/30/2021	GL_JOURNAL	PAY0461897	24101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	163.25	

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0078	81507	00	3451	8100	0000 01000 7003	2021					
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
	04/15/2021	GL_JOURNAL	ENP0462623	23004	PYE	04/15/2021/GL Encumbrance Process/105378 ;DENTAL f	0.00	0.00	0.00	451.08	0.00	
Number of Transactions 9							Totals	-50.83	1,543.00	0.00	451.08	1,142.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5080	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,529.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,765.62
10/28/2020	GL_JOURNAL	PAY0455384	26965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,765.62
11/24/2020	GL_JOURNAL	PAY0457158	27062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,765.62
12/28/2020	GL_JOURNAL	PAY0458309	27472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,765.62
01/28/2021	GL_JOURNAL	PAY0459296	27432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,923.78
02/25/2021	GL_JOURNAL	PAY0460755	27435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,923.78
03/30/2021	GL_JOURNAL	PAY0461897	28388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,923.78
04/15/2021	GL_JOURNAL	ENP0462623	27286	PYE	04/15/2021/GL Encumbrance Process/105378 ;MEDICA f				0.00	0.00	9,413.61	0.00
Number of Transactions 9							Totals	2,281.57	31,529.00	0.00	9,413.61	19,833.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	81507	00	3502	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5081	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11300	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3.39
08/03/2020	GL_JOURNAL	PAY0451987	1966	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	16609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.40
09/28/2020	GL_JOURNAL	PAY0454195	30975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.39
10/28/2020	GL_JOURNAL	PAY0455384	31707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.39
11/24/2020	GL_JOURNAL	PAY0457158	31781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.39
11/30/2020	GL_JOURNAL	PAY0457389	1017	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	32244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.39
01/21/2021	GL_JOURNAL	PAY0458962	508	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-0.06
01/28/2021	GL_JOURNAL	PAY0459296	32216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.39
02/25/2021	GL_JOURNAL	PAY0460755	32251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.39
03/30/2021	GL_JOURNAL	PAY0461897	33398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	81507	00	3502	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	31967	PYE	04/15/2021/GL Encumbrance Process/105378 ;UNEMP fo	0.00	0.00		10.17	0.00

Number of Transactions 14 Totals -0.36 41.00 0.00 10.17 31.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	81507	00	3602	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5082						1,968.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6491	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	14.25
08/11/2020	GL_JOURNAL	PWC0452443	6492	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	161.99
09/10/2020	GL_JOURNAL	PWC0453518	130	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	161.99
10/14/2020	GL_JOURNAL	PWC0454849	844	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	161.99
11/09/2020	GL_JOURNAL	PWC0456114	8323	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	161.99
12/08/2020	GL_JOURNAL	PWC0457747	5708	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.11
12/08/2020	GL_JOURNAL	PWC0457747	5709	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	161.99
01/07/2021	GL_JOURNAL	PWC0458525	4353	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	161.99
02/09/2021	GL_JOURNAL	PWC0459847	11291	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-2.65
02/09/2021	GL_JOURNAL	PWC0459847	11292	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	161.99
03/08/2021	GL_JOURNAL	PWC0461158	3988	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	161.99
04/08/2021	GL_JOURNAL	PWC0462277	4234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	161.99
04/15/2021	GL_JOURNAL	ENP0462623	36656	PYE	04/15/2021/GL Encumbrance Process/105378 ;WKRCMP f				0.00	0.00	485.97	0.00

Number of Transactions 14 Totals -8.59 1,968.00 0.00 485.97 1,490.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	81507	00	3702	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5083						105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.68
08/11/2020	GL_JOURNAL	RPM0452442	656	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	RPM0452476	4408	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.76
08/11/2020	GL_JOURNAL	RPM0452476	4409	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.68
08/11/2020	GL_JOURNAL	PRM0452481	1976	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	PRM0452481	1977	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.68
09/10/2020	GL_JOURNAL	PRM0453517	2628	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	81507	00	3702	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2571	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.68	
11/09/2020	GL_JOURNAL	PRM0456110	3016	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.68	
12/08/2020	GL_JOURNAL	PRM0457744	3185	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.68	
12/08/2020	GL_JOURNAL	PRM0457744	3186	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.13	
01/07/2021	GL_JOURNAL	PRM0458524	9652	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.68	
02/09/2021	GL_JOURNAL	PRM0459845	2801	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.68	
02/09/2021	GL_JOURNAL	PRM0459845	2802	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-0.14	
03/08/2021	GL_JOURNAL	PRM0461157	99	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.68	
04/08/2021	GL_JOURNAL	PRM0462276	2739	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.68	
04/15/2021	GL_JOURNAL	ENP0462623	41334	PYE	04/15/2021/GL Encumbrance Process/105378 ;RM02 for		0.00		0.00	26.03	
Number of Transactions 18						Totals	-0.90	105.00	0.00	26.03	79.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	81507	00	3995	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5084					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35606	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.57
10/28/2020	GL_JOURNAL	PAY0455384	36448	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.57
11/24/2020	GL_JOURNAL	PAY0457158	36581	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.57
12/28/2020	GL_JOURNAL	PAY0458309	37115	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.57
01/28/2021	GL_JOURNAL	PAY0459296	37077	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.19
02/25/2021	GL_JOURNAL	PAY0460755	37080	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.19
03/30/2021	GL_JOURNAL	PAY0461897	38382	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.19
04/15/2021	GL_JOURNAL	ENP0462623	45778	PYE				04/15/2021/GL Encumbrance Process/105378 ;LIFE for	0.00	0.00	32.33	0.00
Number of Transactions 9						Totals	19.82	131.00	0.00	32.33	78.85	

Number of Transactions 108	Account	Totals 3000s	3,888.16	60,483.00	0.00	16,235.29	40,359.55
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Number of Transactions 123	Resource	Totals 81507	3,536.58	142,834.00	0.00	36,568.80	102,728.62
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0078	96000	00	2231	2420	1110 01000 0000	2021							
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	588		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,866.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	65.91			
09/28/2020	GL_JOURNAL	PAY0454195	3970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,649.53			
10/02/2020	GL_BD_JRNL	0000454402	34		10/02/2020/Transfer appropriations to reverse orig		-6,866.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	169	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-54.33			
10/28/2020	GL_JOURNAL	PAY0455384	4174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	714.08			
11/24/2020	GL_JOURNAL	PAY0457158	4142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	714.08			
12/28/2020	GL_JOURNAL	PAY0458309	4267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	615.21			
01/28/2021	GL_JOURNAL	PAY0459296	4289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	714.08			
02/25/2021	GL_JOURNAL	PAY0460755	4315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	714.08			
03/30/2021	GL_JOURNAL	PAY0461897	4508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	714.08			
04/15/2021	GL_JOURNAL	ENP0462623	3807	PYE	04/15/2021/GL Encumbrance Process/115643 ;Salary f		0.00	0.00	2,142.24	0.00			
Number of Transactions 12							Totals	-7,988.96	0.00	0.00	2,142.24	5,846.72	
Number of Transactions 12							Account	Totals 2000s	-7,988.96	0.00	0.00	2,142.24	5,846.72
0078	96000	00	3202	2420	1110 01000 0000	2021							
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5085		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,559.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7521	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.64			
09/28/2020	GL_JOURNAL	PAY0454195	8636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	330.21			
10/02/2020	GL_BD_JRNL	0000454402	67		10/02/2020/Transfer appropriations to reverse orig		-1,559.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	147.82			
11/24/2020	GL_JOURNAL	PAY0457158	8774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	147.82			
12/28/2020	GL_JOURNAL	PAY0458309	9022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	127.35			
01/28/2021	GL_JOURNAL	PAY0459296	9033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	147.82			
02/25/2021	GL_JOURNAL	PAY0460755	9086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	147.82			
03/30/2021	GL_JOURNAL	PAY0461897	9606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	147.82			
04/15/2021	GL_JOURNAL	ENP0462623	9851	PYE	04/15/2021/GL Encumbrance Process/115643 ;PERS_A f		0.00	0.00	443.44	0.00			
Number of Transactions 11							Totals	-1,653.74	0.00	0.00	443.44	1,210.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	96000	00	3302	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5086									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			525.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11971	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13523	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/02/2020	GL_BD_JRNL	0000454402	68					10/02/2020/Transfer appropriations to reverse orig	-525.00			
10/05/2020	GL_JOURNAL	SAL0454437	1289	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13898	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13669	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13982	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13996	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14092	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14873	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14531	PYE				04/15/2021/GL Encumbrance Process/115643 ;OASDI fo	0.00			
Number of Transactions 12							Totals	-611.13	0.00	0.00	163.88	447.25
<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>				
0078	96000	00	3502	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5087									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16612	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30979	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/02/2020	GL_BD_JRNL	0000454402	69					10/02/2020/Transfer appropriations to reverse orig	-3.00			
10/05/2020	GL_JOURNAL	SAL0454437	1842	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31711	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31785	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32248	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32220	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32255	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33402	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32113	PYE				04/15/2021/GL Encumbrance Process/115643 ;UNEMP fo	0.00			
Number of Transactions 12							Totals	-4.00	0.00	0.00	1.07	2.93
<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>				
0078	96000	00	3602	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	96000	00	3602	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5088							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			164.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	131	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	70		10/02/2020/Transfer appropriations to reverse orig		-164.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2389	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	845	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8324	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4354	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11293	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3989	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	36802	PYE	04/15/2021/GL Encumbrance Process/115643 ;WKRCMP f		0.00		0.00	
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Number of Transactions 12						Totals	-190.95	0.00	0.00	51.20
<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>		
0078	96000	00	3702	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5089							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2629	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	71		10/02/2020/Transfer appropriations to reverse orig		-22.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	729	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2572	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3017	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3187	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9653	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2803	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	100	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2740	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41480	PYE	04/15/2021/GL Encumbrance Process/115643 ;RM05 for		0.00		0.00	
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Number of Transactions 12						Totals	-25.63	0.00	0.00	6.88
<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>		
0078	96000	00	3995	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0078	96000	00	3995	2420	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clbfd																
07/02/2020	GL_BD_JRNL	ORG0449643	5090		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00		0.00		0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	72		10/02/2020/Transfer	appropriations to reverse orig			-11.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61										Account	Totals 3000s	-2,485.45	0.00	0.00	666.47	1,818.98
<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>								
0078	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	26		10/22/2020/Transfer	of appropriations for Contribu			22,365.00		0.00		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	25		10/23/2020/Transfer	of appropriations for Contribu			20,683.00		0.00		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	26		10/23/2020/Transfer	of appropriations for Contribu			-22,365.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	20,683.00	20,683.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	20,683.00	20,683.00	0.00	0.00	0.00
Number of Transactions 76										Resource	Totals 96000	10,208.59	20,683.00	0.00	2,808.71	7,665.70
Number of Transactions 4,341										Dept	Totals 0078	-149,186.32	4,201,883.00	0.00	1,144,911.26	3,206,158.06
Number of Transactions 4,341										Report	Totals	-149,186.32	4,201,883.00	0.00	1,144,911.26	3,206,158.06

End of Report