

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 = '0093' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/29/2020	GL_BD_JRNL	0000451706	79							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1054	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	-151.36	
10/14/2020	GL_JOURNAL	PAY0454821	268	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,816.32	
10/28/2020	GL_JOURNAL	PAY0455384	1494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	302.72	
10/29/2020	GL_BD_JRNL	0000455509	1		10/29/2020/Transfer of appropriations within 0093				1,665.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	286	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	166.69	
11/24/2020	GL_JOURNAL	PAY0457158	1588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	833.45	
12/08/2020	GL_JOURNAL	PAY0457726	241	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,549.21	
12/28/2020	GL_JOURNAL	PAY0458309	1620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9,324.66	
01/07/2021	GL_JOURNAL	PAY0458510	180	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	-4,147.56	
01/21/2021	GL_JOURNAL	PAY0458962	39	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-624.36	
01/28/2021	GL_JOURNAL	PAY0459296	1656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	-1,882.59	
02/04/2021	GL_JOURNAL	0000459617	41	REF5122856	02/04/2021/Transfer of expenses from and within 00				0.00	0.00	0.00	0.00	-666.76	
02/04/2021	GL_JOURNAL	0000459617	16	REF5131025	02/04/2021/Transfer of expenses from and within 00				0.00	0.00	0.00	0.00	-500.07	
02/04/2021	GL_JOURNAL	0000459617	53	REF5108875	02/04/2021/Transfer of expenses from and within 00				0.00	0.00	0.00	0.00	-1,210.88	
02/04/2021	GL_JOURNAL	0000459617	11	REF5130938	02/04/2021/Transfer of expenses from and within 00				0.00	0.00	0.00	0.00	-882.45	
02/04/2021	GL_JOURNAL	0000459617	1	REF5122856	02/04/2021/Transfer of expenses from and within 00				0.00	0.00	0.00	0.00	-166.69	
02/04/2021	GL_JOURNAL	0000459617	6	REF5130891	02/04/2021/Transfer of expenses from and within 00				0.00	0.00	0.00	0.00	-166.69	
02/08/2021	GL_JOURNAL	PAY0459810	351	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,176.63	
02/25/2021	GL_JOURNAL	PAY0460755	1672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	-2,706.24	
03/30/2021	GL_JOURNAL	PAY0461897	1850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	833.45	
04/08/2021	GL_JOURNAL	PAY0462267	563	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	-833.45	
Number of Transactions 22									Totals	-399.03	1,665.00	0.00	0.00	2,064.03

Number of Transactions 22									Account	Totals 1000s	-399.03	1,665.00	0.00	0.00	2,064.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	809							1,600.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	0000455507	7	REF5082396	10/29/2020/Transfer of expenses within 0093	Encant			0.00	0.00	0.00	0.00	54.29
03/30/2021	GL_JOURNAL	PAY0461897	6040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	214.11

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		
0093	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
Number of Transactions 3						Totals	1,331.60	1,600.00	0.00	0.00	268.40	
0093	00000	00	2951	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2020	GL_BD_JRNL	ORG0449639	810		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	750	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1,021.08	
Number of Transactions 2						Totals	578.92	1,600.00	0.00	0.00	1,021.08	
Number of Transactions 5						Account	Totals 2000s	1,910.52	3,200.00	0.00	0.00	1,289.48
0093	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/29/2020	GL_BD_JRNL	0000455509	2		10/29/2020/Transfer of appropriations within 0093		0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	863	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	26.92	
12/08/2020	GL_JOURNAL	PAY0457726	807	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	142.52	
12/28/2020	GL_JOURNAL	PAY0458309	6559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	940.59	
01/07/2021	GL_JOURNAL	PAY0458510	699	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	-427.54	
01/28/2021	GL_JOURNAL	PAY0459296	6549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	-142.51	
02/04/2021	GL_JOURNAL	0000459617	12	REF5130938	02/04/2021/Transfer of expenses from and within 00		0.00		0.00	0.00	-142.52	
02/08/2021	GL_JOURNAL	PAY0459810	1055	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	28.50	
02/25/2021	GL_JOURNAL	PAY0460755	6579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	-114.01	
Number of Transactions 9						Totals	-311.95	0.00	0.00	0.00	311.95	
0093	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6459		07/01/2020/Load 2020-21 Board-Approved Original Bu		363.00		0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	0000455507	8	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant		0.00		0.00	0.00	11.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	351.76	363.00	0.00	0.00	11.24
<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>			
0093	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6460	07/01/2020/Load 2020-21 Board-Approved Original Bu				363.00	0.00	0.00	0.00
Number of Transactions 1						Totals	363.00	363.00	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>			
0093	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/29/2020	GL_BD_JRNL	0000451706	80	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6678	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	-2.19	
10/14/2020	GL_JOURNAL	PAY0454821	1688	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	26.33	
10/28/2020	GL_JOURNAL	PAY0455384	11472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.39	
10/29/2020	GL_BD_JRNL	0000455509	3	10/29/2020/Transfer of appropriations within 0093				25.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1317	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2.42	
11/24/2020	GL_JOURNAL	PAY0457158	11295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.75	
12/08/2020	GL_JOURNAL	PAY0457726	1260	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	32.80	
12/28/2020	GL_JOURNAL	PAY0458309	11563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	248.89	
01/07/2021	GL_JOURNAL	PAY0458510	1031	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-132.51	
01/21/2021	GL_JOURNAL	PAY0458962	231	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-9.05	
01/28/2021	GL_JOURNAL	PAY0459296	11544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-37.62	
02/04/2021	GL_JOURNAL	0000459617	8	REF5130891	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-2.42	
02/04/2021	GL_JOURNAL	0000459617	17	REF5131025	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-7.25	
02/04/2021	GL_JOURNAL	0000459617	42	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-41.33	
02/04/2021	GL_JOURNAL	0000459617	43	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-9.66	
02/04/2021	GL_JOURNAL	0000459617	54	REF5108875	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-17.56	
02/04/2021	GL_JOURNAL	0000459617	13	REF5130938	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-12.79	
02/04/2021	GL_JOURNAL	0000459617	2	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-10.34	
02/04/2021	GL_JOURNAL	0000459617	3	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-2.42	
02/04/2021	GL_JOURNAL	0000459617	7	REF5130891	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	-10.34	
02/08/2021	GL_JOURNAL	PAY0459810	1642	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	68.74	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	-121.91	
03/30/2021	GL_JOURNAL	PAY0461897	12232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.76	
04/08/2021	GL_JOURNAL	PAY0462267	2290	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-63.76	
Number of Transactions 25							Totals	-4.93	25.00	0.00	0.00	29.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6461		07/01/2020/Load 2020-21	Board-Approved Original Bu		122.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	0000455507	9	REF5082396	10/29/2020/Transfer of expenses	within 0093	Encant	0.00	0.00	0.00	3.37	
10/29/2020	GL_JOURNAL	0000455507	10	REF5082396	10/29/2020/Transfer of expenses	within 0093	Encant	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	14984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.38	
Number of Transactions 4							Totals	101.46	122.00	0.00	0.00	20.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6462		07/01/2020/Load 2020-21	Board-Approved Original Bu		122.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1609	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	78.12	
Number of Transactions 2							Totals	43.88	122.00	0.00	0.00	78.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	81		07/01/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9675	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	-0.07	
10/14/2020	GL_JOURNAL	PAY0454821	2657	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	29279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.15	
10/29/2020	GL_BD_JRNL	0000455509	4		10/29/2020/Transfer of appropriations	within 0093		1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2101	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/08/2020	GL_JOURNAL	PAY0457726	2000	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.77	
12/28/2020	GL_JOURNAL	PAY0458309	29826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.67	
01/07/2021	GL_JOURNAL	PAY0458510	1673	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-2.06	
01/21/2021	GL_JOURNAL	PAY0458962	449	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.31	
01/28/2021	GL_JOURNAL	PAY0459296	29769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-0.94	
02/04/2021	GL_JOURNAL	0000459617	55	REF5108875	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-0.61	
02/04/2021	GL_JOURNAL	0000459617	44	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-0.34	
02/04/2021	GL_JOURNAL	0000459617	18	REF5131025	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-0.25	
02/04/2021	GL_JOURNAL	0000459617	9	REF5130891	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-0.08	
02/04/2021	GL_JOURNAL	0000459617	14	REF5130938	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-0.44	
02/04/2021	GL_JOURNAL	0000459617	4	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-0.08	
02/08/2021	GL_JOURNAL	PAY0459810	2588	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.59	
02/25/2021	GL_JOURNAL	PAY0460755	29766	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	-1.36	
03/30/2021	GL_JOURNAL	PAY0461897	30760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.42	
04/08/2021	GL_JOURNAL	PAY0462267	3593	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-0.42	
Number of Transactions 22						Totals		-0.06	1.00	0.00	0.00	1.06
<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>				
0093	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6463		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	0000455507	11	REF5082396	10/29/2020/Transfer of expenses within 0093	Encant		0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	33513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals		0.86	1.00	0.00	0.00	0.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6464		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2348	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals		0.49	1.00	0.00	0.00	0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	39		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4570	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	-3.62	
10/14/2020	GL_JOURNAL	PWC0454849	11046	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	43.41	
10/29/2020	GL_BD_JRNL	0000455509	5		10/29/2020/Transfer of appropriations within 0093				40.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	79	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3.98	
11/09/2020	GL_JOURNAL	PWC0456114	80	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PWC0457747	2714	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	19.92	
12/08/2020	GL_JOURNAL	PWC0457747	2715	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	37.03	
01/07/2021	GL_JOURNAL	PWC0458525	1410	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	-99.13	
01/07/2021	GL_JOURNAL	PWC0458525	1411	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	222.86	
02/04/2021	GL_JOURNAL	0000459617	5	REF5122856	02/04/2021/Transfer of expenses from and within 00				0.00		0.00	0.00	-3.98	
02/04/2021	GL_JOURNAL	0000459617	15	REF5130938	02/04/2021/Transfer of expenses from and within 00				0.00		0.00	0.00	-21.09	
02/04/2021	GL_JOURNAL	0000459617	10	REF5130891	02/04/2021/Transfer of expenses from and within 00				0.00		0.00	0.00	-3.98	
02/04/2021	GL_JOURNAL	0000459617	19	REF5131025	02/04/2021/Transfer of expenses from and within 00				0.00		0.00	0.00	-11.95	
02/04/2021	GL_JOURNAL	0000459617	45	REF5122856	02/04/2021/Transfer of expenses from and within 00				0.00		0.00	0.00	-15.94	
02/04/2021	GL_JOURNAL	0000459617	56	REF5108875	02/04/2021/Transfer of expenses from and within 00				0.00		0.00	0.00	-28.94	
02/09/2021	GL_JOURNAL	PWC0459847	8040	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-44.99	
02/09/2021	GL_JOURNAL	PWC0459847	8041	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-14.92	
02/09/2021	GL_JOURNAL	PWC0459847	8042	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	28.12	
03/08/2021	GL_JOURNAL	PWC0461158	612	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	-64.68	
04/08/2021	GL_JOURNAL	PWC0462277	645	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	-19.92	
04/08/2021	GL_JOURNAL	PWC0462277	646	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	19.92	
Number of Transactions 22									Totals	-9.34	40.00	0.00	0.00	49.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6465		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	0000455507	12	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant				0.00		0.00	0.00	1.30	
04/08/2021	GL_JOURNAL	PWC0462277	4391	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.12	
Number of Transactions 3									Totals	31.58	38.00	0.00	0.00	6.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	3602	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	6466		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5846	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	24.40		
Number of Transactions 2						Totals	13.60	38.00	0.00	0.00	24.40	
Number of Transactions 97						Account	Totals 3000s	580.35	1,114.00	0.00	0.00	533.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	715		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,653.00		0.00	0.00		
07/08/2020	PO_POENC	0000339169	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST		0.00		0.00	-130.92		
07/08/2020	PO_POENC	0000339169	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST		0.00		0.00	130.92		
07/08/2020	PO_POENC	0000339169	1	No REQ.	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS		0.00		0.00	130.92		
07/08/2020	PO_POENC	0000339169	1	No REQ.	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS		0.00		0.00	-130.92		
07/08/2020	PO_POENC	0000343886	1	No REQ.	STAPLES DC-001/IRIS 12.9 Quart Stack & Pull Modula		0.00		0.00	8.08		
08/11/2020	REQ_PREENC	REQ448632	1		Graphiques/115747/TRANSFER NOTICE ELEM 4-PART NCR		0.00		61.00	0.00		
08/11/2020	REQ_PREENC	REQ448632	1		Graphiques/115747/TRANSFER NOTICE ELEM 4-PART NCR		0.00		61.00	0.00		
08/11/2020	REQ_PREENC	REQ448632	1		Graphiques/115747/TRANSFER NOTICE ELEM 4-PART NCR		0.00		-61.00	0.00		
08/11/2020	REQ_PREENC	REQ448632	2		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00		
08/11/2020	REQ_PREENC	REQ448632	2		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00		
08/11/2020	REQ_PREENC	REQ448632	2		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95	0.00		
08/13/2020	CM_TRNXTN	0000001953	27305		000000000000001953 RREQ448632 ELEMENTARY PUPIL CU		0.00		0.00	0.00		
08/13/2020	CM_TRNXTN	0000001953	27305		000000000000001953 RREQ448632 ELEMENTARY PUPIL CU		0.00		-19.95	0.00		
08/13/2020	CM_TRNXTN	0000003110	27305		000000000000003110 RREQ448632 TRANSFER NOTICE ELE		0.00		0.00	68.35		
08/13/2020	CM_TRNXTN	0000003110	27305		000000000000003110 RREQ448632 TRANSFER NOTICE ELE		0.00		-61.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	138	STAPLES	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00		
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech		0.00		419.94	0.00		
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech		0.00		419.94	0.00		
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech		0.00		-419.94	0.00		
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech		0.00		-419.94	0.00		
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam		0.00		0.00	150.83		
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam		0.00		0.00	0.00		
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam		0.00		0.00	-150.83		
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam		0.00		0.00	150.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00		-139.98	0.00	0.00
09/16/2020	REQ_PREENC	REQ450625	1		Staples Contract & Commercial Inc/115747/Logitech				0.00		139.98	0.00	0.00
09/16/2020	REQ_PREENC	REQ450625	1		Staples Contract & Commercial Inc/115747/Logitech				0.00		-139.98	0.00	0.00
09/16/2020	REQ_PREENC	REQ450625	1		Staples Contract & Commercial Inc/115747/Logitech				0.00		139.98	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	1		Staples Contract & Commercial Inc/115747/TRU RED R				0.00		64.26	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	1		Staples Contract & Commercial Inc/115747/TRU RED R				0.00		64.26	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	1		Staples Contract & Commercial Inc/115747/TRU RED R				0.00		-64.26	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	2		Staples Contract & Commercial Inc/115747/Ziploc St				0.00		77.19	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	2		Staples Contract & Commercial Inc/115747/Ziploc St				0.00		77.19	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	2		Staples Contract & Commercial Inc/115747/Ziploc St				0.00		-77.19	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi				0.00		0.00	69.24	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi				0.00		0.00	69.24	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi				0.00		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi				0.00		0.00	-69.24	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi				0.00		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		-64.26	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	83.17	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	83.17	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	-83.17	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		-77.19	0.00	0.00
10/02/2020	AP_VOUCHER	01149384	1	P0000372715	STAPLES DC-001/TRU RED Reinforced Box Bottom				0.00		0.00	0.00	69.24
10/02/2020	AP_VOUCHER	01149384	1	P0000372715	STAPLES DC-001/TRU RED Reinforced Box Bottom				0.00		0.00	-69.24	0.00
10/02/2020	AP_VOUCHER	01149393	2	P0000372715	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00		0.00	0.00	83.17
10/02/2020	AP_VOUCHER	01149393	2	P0000372715	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00		0.00	-83.17	0.00
10/07/2020	AP_VOUCHER	01149842	1	P0000372129	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00		0.00	0.00	150.83
10/07/2020	AP_VOUCHER	01149842	1	P0000372129	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00		0.00	-150.83	0.00
10/12/2020	GL_JOURNAL	PCD0454727	178	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	92.64
10/12/2020	GL_JOURNAL	PCD0454727	179	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	69.80
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen				0.00		104.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen				0.00		104.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen				0.00		-104.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen				0.00		104.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen				0.00		-104.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen				0.00		104.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A				0.00		1.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A				0.00		-1.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A				0.00		1.50	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0093	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	-113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	-113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	-104.97	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	-1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	-1.50	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	-104.97	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	104.97	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	0.00	-1.62	0.00	
11/09/2020	AP_VOUCHER	01155081	2	P0000373919	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loo					0.00	0.00	0.00	0.00	1.62	
11/09/2020	AP_VOUCHER	01155081	2	P0000373919	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loo					0.00	0.00	-1.62	0.00	0.00	
11/10/2020	GL_JOURNAL	UTX0456186	63	DECKER EQU	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020					0.00	0.00	0.00	0.00	3.74	
11/11/2020	GL_JOURNAL	PCD0456305	74	DECKER EQU	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	48.21	
01/12/2021	GL_JOURNAL	PCD0458664	926	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	0.00	25.85	
02/02/2021	REQ_PREENC	REQ456071	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS					0.00	30.00	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456071	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS					0.00	30.00	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456071	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS					0.00	-30.00	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456071	2		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8					0.00	136.25	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456071	2		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8					0.00	136.25	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456071	2		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8					0.00	-136.25	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0093	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/02/2021	REQ_PREENC	REQ456071	3		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC				0.00		11.50	0.00	0.00
02/02/2021	REQ_PREENC	REQ456071	3		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC				0.00		11.50	0.00	0.00
02/02/2021	REQ_PREENC	REQ456071	3		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC				0.00		-11.50	0.00	0.00
02/08/2021	CM_TRNXTN	0000002058	27641		000000000000002058 RREQ456071 HEALTH PROFILE ENVE				0.00		0.00	0.00	142.78
02/08/2021	CM_TRNXTN	0000002058	27641		000000000000002058 RREQ456071 HEALTH PROFILE ENVE				0.00		-136.25	0.00	0.00
02/08/2021	CM_TRNXTN	0000002059	27641		000000000000002059 RREQ456071 HEALTH INFORMATION				0.00		0.00	0.00	32.29
02/08/2021	CM_TRNXTN	0000002059	27641		000000000000002059 RREQ456071 HEALTH INFORMATION				0.00		-30.00	0.00	0.00
02/08/2021	CM_TRNXTN	0000003104	27642		000000000000003104 RREQ456071 TO NURSES OFFICE &				0.00		0.00	0.00	11.95
02/08/2021	CM_TRNXTN	0000003104	27642		000000000000003104 RREQ456071 TO NURSES OFFICE &				0.00		-11.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	1		Staples Contract & Commercial Inc/115747/6825247\$\$				0.00		34.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	2		Staples Contract & Commercial Inc/115747/6825279\$\$				0.00		53.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	3		Staples Contract & Commercial Inc/115747/6825288\$\$				0.00		10.39	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	4		Staples Contract & Commercial Inc/115747/6837237\$\$				0.00		10.39	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	5		Staples Contract & Commercial Inc/115747/2000 Plus				0.00		3.96	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	6		Staples Contract & Commercial Inc/115747/2000 Plus				0.00		3.84	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	7		Staples Contract & Commercial Inc/115747/2000 Plus				0.00		3.94	0.00	0.00
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200				0.00		-34.65	0.00	0.00
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200				0.00		0.00	37.34	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200				0.00		-53.98	0.00	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200				0.00		0.00	58.16	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus				0.00		-10.39	0.00	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus				0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032				0.00		-3.94	0.00	0.00
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032				0.00		0.00	4.25	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus				0.00		-10.39	0.00	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus				0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00		-3.96	0.00	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00		0.00	4.27	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		-3.84	0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		0.00	4.14	0.00
04/01/2021	AP_VOUCHER	01173952	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red				0.00		0.00	-4.26	0.00
04/01/2021	AP_VOUCHER	01173952	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red				0.00		0.00	0.00	4.26
04/01/2021	AP_VOUCHER	01173952	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac				0.00		0.00	-4.14	0.00
04/01/2021	AP_VOUCHER	01173952	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac				0.00		0.00	0.00	4.14
04/01/2021	AP_VOUCHER	01173952	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In				0.00		0.00	-4.25	0.00
04/01/2021	AP_VOUCHER	01173952	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In				0.00		0.00	0.00	4.25
04/02/2021	AP_VOUCHER	01174147	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red				0.00		0.00	4.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0093	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/02/2021	AP_VOUCHER	01174147	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		4.14
04/02/2021	AP_VOUCHER	01174147	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In		0.00		4.25
04/02/2021	AP_VOUCHER	01174147	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In		0.00		0.00
04/05/2021	REQ_PREENC	REQ460127	1		Staples Contract & Commercial Inc/115747/Avery Ins		0.00		24.22
04/05/2021	REQ_PREENC	REQ460127	2		Staples Contract & Commercial Inc/115747/Avery Int		0.00		56.52
04/05/2021	REQ_PREENC	REQ460127	3		Staples Contract & Commercial Inc/115747/Staples L		0.00		21.90
04/05/2021	REQ_PREENC	REQ460127	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00		454.20
04/05/2021	PO_POENC	0000378936	1	RREQ460127	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		-24.22
04/05/2021	PO_POENC	0000378936	1	RREQ460127	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-56.52
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-21.90
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		-454.20
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00
04/05/2021	REQ_PREENC	REQ460192	1		Staples Contract & Commercial Inc/115747/Gorilla T		0.00		43.96
04/05/2021	REQ_PREENC	REQ460192	2		Staples Contract & Commercial Inc/115747/Avery Ver		0.00		53.98
04/05/2021	REQ_PREENC	REQ460192	3		Staples Contract & Commercial Inc/115747/Tripp Lit		0.00		228.00
04/05/2021	REQ_PREENC	REQ460192	4		Staples Contract & Commercial Inc/115747/QVS 25 ft		0.00		81.56
04/05/2021	REQ_PREENC	REQ460192	5		Staples Contract & Commercial Inc/115747/IRIS Stac		0.00		93.70
04/05/2021	REQ_PREENC	REQ460192	6		Staples Contract & Commercial Inc/115747/Ziploc Fr		0.00		63.10
04/05/2021	REQ_PREENC	REQ460192	7		Staples Contract & Commercial Inc/115747/Ziploc Fr		0.00		70.99
04/05/2021	REQ_PREENC	REQ460192	8		Staples Contract & Commercial Inc/115747/Ziploc Sa		0.00		19.29
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		-43.96
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00		0.00
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00		-53.98
04/05/2021	PO_POENC	0000378972	3	RREQ460192	STAPLES DC-001/Tripp Lite 7 Outlet Surge Suppresso		0.00		0.00
04/05/2021	PO_POENC	0000378972	3	RREQ460192	STAPLES DC-001/Tripp Lite 7 Outlet Surge Suppresso		0.00		-228.00
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		0.00
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		-70.99
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.29
04/05/2021	PO_POENC	0000378972	4	RREQ460192	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00
04/05/2021	PO_POENC	0000378972	4	RREQ460192	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		-81.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		100.96	0.00	
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	-93.70	0.00	0.00	
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	67.99	0.00	
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-63.10	0.00	0.00	
04/07/2021	AP_VOUCHER	01174482	4	P0000378936	STAPLES DC-001/Iris Plastic Box Letter Size		0.00	0.00	-489.40	0.00	
04/07/2021	AP_VOUCHER	01174482	4	P0000378936	STAPLES DC-001/Iris Plastic Box Letter Size		0.00	0.00	0.00	489.40	
04/07/2021	AP_VOUCHER	01174503	2	P0000378972	STAPLES DC-001/Avery Vertical Name Badge Inse		0.00	0.00	-58.16	0.00	
04/07/2021	AP_VOUCHER	01174503	2	P0000378972	STAPLES DC-001/Avery Vertical Name Badge Inse		0.00	0.00	0.00	58.16	
04/07/2021	AP_VOUCHER	01174503	3	P0000378972	STAPLES DC-001/Tripp Lite 7 Outlet Surge Supp		0.00	0.00	-245.67	0.00	
04/07/2021	AP_VOUCHER	01174503	3	P0000378972	STAPLES DC-001/Tripp Lite 7 Outlet Surge Supp		0.00	0.00	0.00	245.68	
04/07/2021	AP_VOUCHER	01174503	5	P0000378972	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-100.96	0.00	
04/07/2021	AP_VOUCHER	01174503	5	P0000378972	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00	100.96	
04/07/2021	AP_VOUCHER	01174503	6	P0000378972	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-67.99	0.00	
04/07/2021	AP_VOUCHER	01174503	6	P0000378972	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	67.99	
04/07/2021	AP_VOUCHER	01174503	8	P0000378972	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.78	0.00	
04/07/2021	AP_VOUCHER	01174503	8	P0000378972	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	20.78	
04/07/2021	AP_VOUCHER	01174504	1	P0000378972	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00	0.00	0.00	47.37	
04/07/2021	AP_VOUCHER	01174504	1	P0000378972	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00	0.00	-47.37	0.00	
04/07/2021	AP_VOUCHER	01174504	7	P0000378972	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00	0.00	0.00	76.49	
04/07/2021	AP_VOUCHER	01174504	7	P0000378972	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00	0.00	-76.49	0.00	
04/07/2021	AP_VOUCHER	01174478	1	P0000378936	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	-26.10	0.00	
04/07/2021	AP_VOUCHER	01174478	1	P0000378936	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	0.00	26.10	
04/07/2021	AP_VOUCHER	01174478	2	P0000378936	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	-60.89	0.00	
04/07/2021	AP_VOUCHER	01174478	2	P0000378936	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	0.00	60.89	
04/07/2021	AP_VOUCHER	01174478	3	P0000378936	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-23.60	0.00	
04/07/2021	AP_VOUCHER	01174478	3	P0000378936	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	23.60	
04/13/2021	AP_VOUCHER	01175537	4	P0000378802	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosc		0.00	0.00	-11.20	0.00	
04/13/2021	AP_VOUCHER	01175537	4	P0000378802	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	11.20	
04/13/2021	AP_VOUCHER	01175540	2	P0000378802	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	58.16	
04/13/2021	AP_VOUCHER	01175540	2	P0000378802	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosc		0.00	0.00	-58.16	0.00	
04/13/2021	AP_VOUCHER	01175542	1	P0000378802	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosc		0.00	0.00	-37.34	0.00	
04/13/2021	AP_VOUCHER	01175542	1	P0000378802	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	37.34	
04/13/2021	AP_VOUCHER	01175554	3	P0000378802	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	11.20	
04/13/2021	AP_VOUCHER	01175554	3	P0000378802	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosc		0.00	0.00	-11.20	0.00	
Number of Transactions 207						Totals	198.51	2,653.00	0.00	221.74	2,232.75

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  
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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>				
0093	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/11/2021	GL_BD_JRNL	0000460118	1		02/11/2021/Transfer of appropriations within 0093		241.00		0.00			
02/11/2021	REQ_PREENC	REQ456583	3		Arey Jones Educational Solutions/115747/EWASTE FEE		0.00	5.00	0.00			
02/11/2021	REQ_PREENC	REQ456583	4		Arey Jones Educational Solutions/115747/INTEGRATIO		0.00	58.00	0.00			
02/11/2021	REQ_PREENC	REQ456583	1		Arey Jones Educational Solutions/115747/MONITOR LE		0.00	177.39	0.00			
02/16/2021	PO_POENC	0000376418	1	RREQ456583	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	0.00	191.14			
02/16/2021	PO_POENC	0000376418	1	RREQ456583	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00	-177.39	0.00			
02/16/2021	PO_POENC	0000376418	3	RREQ456583	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	5.00			
02/16/2021	PO_POENC	0000376418	3	RREQ456583	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	-5.00	0.00			
02/16/2021	PO_POENC	0000376418	4	RREQ456583	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	58.00			
02/16/2021	PO_POENC	0000376418	4	RREQ456583	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	-58.00	0.00			
04/12/2021	GL_BD_JRNL	0000462419	2		04/12/2021/Transfer of appropriations within 0093		14.00	0.00	0.00			
Number of Transactions 11							Totals	0.86	255.00	0.00	254.14	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	4491	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
02/11/2021	GL_BD_JRNL	0000460118	2		02/11/2021/Transfer of appropriations within 0093		860.00	0.00	0.00			
02/11/2021	REQ_PREENC	REQ456583	2		02/11/2021//115747/COMPUTER LENOVO THINKCENTER M72		0.00	860.00	0.00			
02/16/2021	PO_POENC	0000376418	2	RREQ456583	02/11/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	0.00	867.39			
02/16/2021	PO_POENC	0000376418	2	RREQ456583	02/11/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I		0.00	-860.00	0.00			
04/12/2021	GL_BD_JRNL	0000462419	3		04/12/2021/Transfer of appropriations within 0093		8.00	0.00	0.00			
Number of Transactions 5							Totals	0.61	868.00	0.00	867.39	0.00

Number of Transactions 223				Account	Totals 4000s	199.98	3,776.00	0.00	1,343.27	2,232.75
<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>		
0093	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	716		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	27	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	
09/18/2020	GL_JOURNAL	IKN0453942	27	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	
10/26/2020	GL_JOURNAL	IKN0455266	27	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		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							
0093	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
12/10/2020	GL_JOURNAL	IKN0457862	27	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00	0.00	755.08		
01/15/2021	GL_JOURNAL	IKN0458865	27	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00	0.00	647.97		
02/11/2021	GL_JOURNAL	IKN0460120	27	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	578.72		
03/02/2021	GL_JOURNAL	IKN0460961	27	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	610.39		
03/19/2021	GL_JOURNAL	IKN0461639	27	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	620.01		
03/19/2021	GL_JOURNAL	ENC0461641	35	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00		0.00	6,796.97	0.00		
Number of Transactions 10									Totals	0.00	12,000.00	0.00	6,796.97	5,203.03	
0093	00000	00	5733	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	717		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00		
10/29/2020	GL_BD_JRNL	0000455509	6		10/29/2020/Transfer of appropriations within 0093				-1,731.00		0.00	0.00	0.00		
02/11/2021	GL_BD_JRNL	0000460118	3		02/11/2021/Transfer of appropriations within 0093				-1,101.00		0.00	0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462419	1		04/12/2021/Transfer of appropriations within 0093				-22.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	4,646.00	4,646.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 5000s	4,646.00	16,646.00	0.00	6,796.97	5,203.03
Number of Transactions 361									Resource	Totals 00000	6,937.82	26,401.00	0.00	8,140.24	11,322.94
0093	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	792		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,848.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	793		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	105.92		
09/28/2020	GL_JOURNAL	PAY0454195	5611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,147.45		
10/28/2020	GL_JOURNAL	PAY0455384	5820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,147.45		
11/24/2020	GL_JOURNAL	PAY0457158	5726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,147.45		
12/28/2020	GL_JOURNAL	PAY0458309	5925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	988.57		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0093	00001	00	2905	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
01/28/2021	GL_JOURNAL	PAY0459296	5932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,147.45	
02/19/2021	GL_BD_JRNL	0000460465	1283		01/31/2021/Transfer of appropriations to align Bud		371.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,147.45	
03/30/2021	GL_JOURNAL	PAY0461897	6224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,147.45	
04/15/2021	GL_JOURNAL	ENP0462623	5041	PYE	04/15/2021/GL Encumbrance Process/163212 ;Salary f		0.00	0.00	3,442.36	
Number of Transactions 12						Totals	0.45	11,422.00	0.00	7,979.19

Number of Transactions 12 Account Totals 2000s 0.45 11,422.00 0.00 3,442.36 7,979.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6467					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,509.00	
02/19/2021	GL_BD_JRNL	0000460465	1284					01/31/2021/Transfer of appropriations to align Bud	-2,509.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00001	00	3302	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6468					07/01/2020/Load 2020-21 Board-Approved Original Bu	845.00
08/27/2020	GL_JOURNAL	PAY0453104	12086	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13632	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14010	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13774	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14091	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14108	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460465	1285					01/31/2021/Transfer of appropriations to align Bud	29.00
02/25/2021	GL_JOURNAL	PAY0460755	14205	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14991	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/15/2021	GL_JOURNAL	ENP0462623	12184	PYE				04/15/2021/GL Encumbrance Process/163212 ;OASDI fo	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0093	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 0.25 874.00 0.00 263.35 610.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6469	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.58
10/28/2020	GL_JOURNAL	PAY0455384	31823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.58
11/24/2020	GL_JOURNAL	PAY0457158	31890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.58
12/28/2020	GL_JOURNAL	PAY0458309	32357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	32368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	33520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.57
04/15/2021	GL_JOURNAL	ENP0462623	29766	PYE	04/15/2021/GL Encumbrance Process/163212 ;UNEMP fo			0.00	0.00	1.72	0.00

Number of Transactions 10 Totals 0.27 6.00 0.00 1.72 4.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6470	07/01/2020/Load 2020-21 Board-Approved Original Bu				264.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	258	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.53
10/14/2020	GL_JOURNAL	PWC0454849	990	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.42
11/09/2020	GL_JOURNAL	PWC0456114	8458	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.42
12/08/2020	GL_JOURNAL	PWC0457747	5847	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	27.42
01/07/2021	GL_JOURNAL	PWC0458525	4484	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 Pa			0.00	0.00	0.00	23.63
02/09/2021	GL_JOURNAL	PWC0459847	11435	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	27.42
02/19/2021	GL_BD_JRNL	0000460465	1286	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4132	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	27.42
04/08/2021	GL_JOURNAL	PWC0462277	4392	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	27.42
04/15/2021	GL_JOURNAL	ENP0462623	34455	PYE	04/15/2021/GL Encumbrance Process/163212 ;WKRCMP f			0.00	0.00	82.27	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	00001	00	3602	8300	0000 01000 3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

Number of Transactions	11	Totals				0.05	273.00	0.00	82.27	190.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	6471					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1853	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PRM0454848	2685	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.68
11/09/2020	GL_JOURNAL	PRM0456110	3120	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.68
12/08/2020	GL_JOURNAL	PRM0457744	3298	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.68
01/07/2021	GL_JOURNAL	PRM0458524	9753	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.17
02/09/2021	GL_JOURNAL	PRM0459845	2914	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.68
02/19/2021	GL_BD_JRNL	0000460465	1287					01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	199	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.68
04/08/2021	GL_JOURNAL	PRM0462276	2843	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.68
04/15/2021	GL_JOURNAL	ENP0462623	39144	PYE				04/15/2021/GL Encumbrance Process/163212 ;RM05 for	0.00	0.00	11.05	0.00

Number of Transactions	11	Totals				0.36	37.00	0.00	11.05	25.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6472					07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1288					01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	47	Account	Totals	3000s		0.93	1,190.00	0.00	358.39	830.68
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Number of Transactions	59	Resource	Totals	00001		1.38	12,612.00	0.00	3,800.75	8,809.87
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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

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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	
0093	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	718						
									1,833.00
08/26/2020	GL_JOURNAL	TEL0453066	393	6192641594	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	394	6192643192	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	395	6192647049	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	396	6192647159	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	397	6192555036	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	395	6192641594	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	396	6192643192	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	397	6192647049	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	398	6192647159	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	399	6192555036	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	393	6192641594	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	394	6192643192	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	395	6192647049	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	396	6192647159	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	397	6192555036	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
12/07/2020	GL_JOURNAL	TEL0457668	397	6192641594	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	398	6192643192	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	399	6192647049	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	400	6192647159	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	401	6192555036	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	395	6192641594	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	396	6192643192	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	397	6192647049	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	398	6192647159	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	399	6192555036	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	398	6192641594	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	399	6192643192	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	400	6192647049	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	401	6192647159	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	402	6192555036	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	392	6192641594	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	393	6192643192	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	394	6192647049	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	395	6192647159	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	396	6192555036	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
03/09/2021	GL_JOURNAL	TEL0461239	365	6192641594	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00

TRAN TYPE	DESCRIPTION	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

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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>					
0093	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2021	GL_JOURNAL	TEL0461239	366	6192643192	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	367	6192647049	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	368	6192647159	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.51	
03/09/2021	GL_JOURNAL	TEL0461239	369	6192555036	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	69.99	
Number of Transactions 41							Totals		635.51	1,833.00	0.00	0.00	1,197.49
Number of Transactions 41							Account	Totals 5000s	635.51	1,833.00	0.00	0.00	1,197.49
Number of Transactions 41							Resource	Totals 00005	635.51	1,833.00	0.00	0.00	1,197.49
<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>					
0093	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4198		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4192		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	4193		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	4194		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	4195		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	4196		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	4197		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	4186		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	4187		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	4188		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	4189		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	4190		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	4191		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	4180		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	4181		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	4182		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	4183		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	4184		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	4185		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	139	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	92,604.80	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/27/2020	GL_JOURNAL	PAY0453104	143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	95,883.26		
09/28/2020	GL_JOURNAL	PAY0454195	157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	155,053.87		
10/28/2020	GL_JOURNAL	PAY0455384	166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	152,336.26		
11/24/2020	GL_JOURNAL	PAY0457158	190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	154,820.49		
12/28/2020	GL_JOURNAL	PAY0458309	192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	153,931.35		
01/28/2021	GL_JOURNAL	PAY0459296	190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	152,247.57		
02/09/2021	GL_JOURNAL	SAL0459915	3416	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	10,077.18		
02/09/2021	GL_JOURNAL	SAL0459915	2198	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	10,077.18		
02/10/2021	GL_JOURNAL	SAL0460019	4900	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-19,320.57		
02/19/2021	GL_BD_JRNL	0000460444	330		01/31/2021/Transfer of appropriations to align Bud	39,956.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	154,492.61		
03/30/2021	GL_JOURNAL	PAY0461897	190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	154,913.56		
04/15/2021	GL_JOURNAL	ENP0462623	191	PYE	04/15/2021/GL Encumbrance Process/122912 ;Salary f	0.00	0.00	466,845.41	0.00		
Number of Transactions 33						Totals	1,824.03	1,735,787.00	0.00	466,845.41	1,267,117.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/14/2020	GL_BD_JRNL	0000454840	70				09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	109	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	1,490.24	
10/28/2020	GL_JOURNAL	PAY0455384	1292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	87	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	931.40	
02/19/2021	GL_BD_JRNL	0000460444	2038				01/31/2021/Transfer of appropriations to align Bud	6,520.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.20	6,520.00	0.00	0.00	6,519.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4199				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	1108	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2,285.34	
08/27/2020	GL_JOURNAL	PAY0453104	1089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,285.34	
09/28/2020	GL_JOURNAL	PAY0454195	1460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,285.34	

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

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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						
0093	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
10/28/2020	GL_JOURNAL	PAY0455384	1595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,285.34	
11/24/2020	GL_JOURNAL	PAY0457158	1691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,285.34	
12/28/2020	GL_JOURNAL	PAY0458309	1741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,285.34	
01/28/2021	GL_JOURNAL	PAY0459296	1772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,285.34	
02/19/2021	GL_BD_JRNL	0000460444	331		01/31/2021/Transfer of appropriations to align Bud				1,302.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,285.34	
03/30/2021	GL_JOURNAL	PAY0461897	1976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,285.34	
04/15/2021	GL_JOURNAL	ENP0462623	1380	PYE	04/15/2021/GL Encumbrance Process/100890	;Salary f			0.00		0.00	6,856.03	0.00	
Number of Transactions 12									Totals	-0.09	27,424.00	0.00	6,856.03	20,568.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
09/15/2020	GL_BD_JRNL	0000453758	55		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,279.12	
10/28/2020	GL_JOURNAL	PAY0455384	1896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,279.12	
11/24/2020	GL_JOURNAL	PAY0457158	2002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,279.12	
12/28/2020	GL_JOURNAL	PAY0458309	2054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,279.12	
01/28/2021	GL_JOURNAL	PAY0459296	2084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,279.12	
02/19/2021	GL_BD_JRNL	0000460444	332		01/31/2021/Transfer of appropriations to align Bud				12,791.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,279.12	
03/30/2021	GL_JOURNAL	PAY0461897	2293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,279.12	
04/15/2021	GL_JOURNAL	ENP0462623	1704	PYE	04/15/2021/GL Encumbrance Process/176546	;Salary f			0.00		0.00	3,837.37	0.00	
Number of Transactions 10									Totals	-0.21	12,791.00	0.00	3,837.37	8,953.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4200		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	1543	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1606	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11,708.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0093	00010	00	1308	2700	0000 01000 3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal													
11/24/2020	GL_JOURNAL	PAY0457158	2326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	333		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2027	PYE	04/15/2021/GL Encumbrance Process/102357 ;Salary f		0.00	0.00	35,124.32	0.00			
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99	
Number of Transactions 73							Account	Totals 1000s	1,823.62	1,923,019.00	0.00	512,663.13	1,408,532.25
0093	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	796		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50			
09/28/2020	GL_JOURNAL	PAY0454195	3983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	702.73			
10/28/2020	GL_JOURNAL	PAY0455384	4187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.29			
11/24/2020	GL_JOURNAL	PAY0457158	4155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.29			
12/28/2020	GL_JOURNAL	PAY0458309	4281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03			
01/28/2021	GL_JOURNAL	PAY0459296	4302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.29			
02/19/2021	GL_BD_JRNL	0000460444	334		01/31/2021/Transfer of appropriations to align Bud		305.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.29			
03/30/2021	GL_JOURNAL	PAY0461897	4521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.29			
04/15/2021	GL_JOURNAL	ENP0462623	3701	PYE	04/15/2021/GL Encumbrance Process/146036 ;Salary f		0.00	0.00	1,803.85	0.00			
Number of Transactions 11							Totals	0.44	6,087.00	0.00	1,803.85	4,282.71	
0093	00010	00	2236	3140	0000 01000 3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1290		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	351.48			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
09/28/2020	GL_JOURNAL	PAY0454195	4165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,157.24	
10/05/2020	GL_JOURNAL	SAL0454437	4548	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-375.35	
10/28/2020	GL_JOURNAL	PAY0455384	4373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,538.43	
11/24/2020	GL_JOURNAL	PAY0457158	4336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,538.43	
12/28/2020	GL_JOURNAL	PAY0458309	4461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,186.96	
01/28/2021	GL_JOURNAL	PAY0459296	4482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,538.43	
02/19/2021	GL_BD_JRNL	0000460444	335		01/31/2021/Transfer of appropriations to align Bud		25,628.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,538.43	
04/15/2021	GL_JOURNAL	ENP0462623	3874	PYE	04/15/2021/GL Encumbrance Process/140685 ;Salary f		0.00	0.00	7,615.30	0.00	
Number of Transactions 12						Totals	0.22	25,628.00	0.00	7,615.30	18,012.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	786					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	802					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	522	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,340.95	
09/28/2020	GL_JOURNAL	PAY0454195	4827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10,967.21	
10/28/2020	GL_JOURNAL	PAY0455384	5032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,550.36	
11/24/2020	GL_JOURNAL	PAY0457158	4999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,570.62	
01/28/2021	GL_JOURNAL	PAY0459296	5188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,787.32	
02/19/2021	GL_BD_JRNL	0000460444	336		01/31/2021/Transfer of appropriations to align Bud		11,729.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,787.32	
04/15/2021	GL_JOURNAL	ENP0462623	4492	PYE	04/15/2021/GL Encumbrance Process/115747 ;Salary f		0.00	0.00	0.00	26,361.94	0.00	
Number of Transactions 13						Totals	0.08	93,901.00	0.00	26,361.94	67,538.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0093	00010	00	2456	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	5513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	137.68		
09/29/2020	GL_BD_JRNL	0000454224	143		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	143		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	930	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1,531.69		
10/28/2020	GL_JOURNAL	PAY0455384	5721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	688.40		
02/19/2021	GL_BD_JRNL	0000460444	337		01/31/2021/Transfer of appropriations to align Bud				2,358.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.23	2,358.00	0.00	0.00	2,357.77	
0093	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	794		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	795		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	49.11		
09/28/2020	GL_JOURNAL	PAY0454195	5612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	532.08		
10/28/2020	GL_JOURNAL	PAY0455384	5821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	532.08		
11/17/2020	GL_JOURNAL	SAL0456779	2799	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,113.27		
01/07/2021	GL_JOURNAL	PAY0458510	656	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	108.64		
01/28/2021	GL_JOURNAL	PAY0459296	5933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	532.08		
02/19/2021	GL_BD_JRNL	0000460444	338		01/31/2021/Transfer of appropriations to align Bud				-6,949.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	714.67		
03/30/2021	GL_JOURNAL	PAY0461897	6225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,026.57		
04/15/2021	GL_JOURNAL	ENP0462623	5129	PYE	04/15/2021/GL Encumbrance Process/179085 ;Salary f				0.00	0.00	0.00	3,079.73	0.00		
Number of Transactions 12									Totals	-2,160.69	3,301.00	0.00	3,079.73	2,381.96	
Number of Transactions 54									Account	Totals 2000s	-2,159.72	131,275.00	0.00	38,860.82	94,573.90
0093	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6473		07/01/2020/Load 2020-21 Board-Approved Original Bu				312,033.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	14,955.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3101	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15,485.15	
09/28/2020	GL_JOURNAL	PAY0454195	6236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	25,131.85	
10/28/2020	GL_JOURNAL	PAY0455384	6452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24,602.31	
11/24/2020	GL_JOURNAL	PAY0457158	6357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25,003.51	
12/28/2020	GL_JOURNAL	PAY0458309	6560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25,131.85	
01/28/2021	GL_JOURNAL	PAY0459296	6550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25,131.85	
02/09/2021	GL_JOURNAL	SAL0459915	3546	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,627.46	
02/09/2021	GL_JOURNAL	SAL0459915	2321	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,627.46	
02/10/2021	GL_JOURNAL	SAL0460019	4901	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,120.28	
02/19/2021	GL_BD_JRNL	0000460455	1593		01/31/2021/Transfer of appropriations to align Bud	-30,797.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25,131.85	
03/30/2021	GL_JOURNAL	PAY0461897	6971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25,131.85	
04/15/2021	GL_JOURNAL	ENP0462623	5647	PYE	04/15/2021/GL Encumbrance Process/102600 ;STRS for	0.00	0.00	75,395.52	0.00	
Number of Transactions 15						Totals	-0.06	281,236.00	0.00	75,395.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6474							
07/29/2020	GL_JOURNAL	PAY0451687	3698	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	5505	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	6232	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	6448	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	6353	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	6555	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	6545	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	1594		01/31/2021/Transfer of appropriations to align Bud	-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6575	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	6967	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	5481	PYE	04/15/2021/GL Encumbrance Process/102357 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6475						4,806.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3699	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5506	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1595		01/31/2021/Transfer of appropriations to align Bud				-377.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5835	PYE	04/15/2021/GL Encumbrance Process/100890 ;STRS for				0.00	0.00				
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Number of Transactions 12									Totals	0.03	4,429.00	0.00	1,107.25	3,321.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/15/2020	GL_BD_JRNL	0000453758	56		08/31/2020/Open zero dollar strings/				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1596		01/31/2021/Transfer of appropriations to align Bud				2,066.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6019	PYE	04/15/2021/GL Encumbrance Process/176546 ;STRS for				0.00	0.00				
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Number of Transactions 10									Totals	0.21	2,066.00	0.00	619.73	1,446.06

<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>		
0093	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6476		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0093	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
08/27/2020	GL_JOURNAL	PAY0453104	7623	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	8731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	145.47	
10/28/2020	GL_JOURNAL	PAY0455384	9008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1597		01/31/2021/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7811	PYE	04/15/2021/GL Encumbrance Process/146036 ;PERS_A f	0.00	0.00	373.40	0.00	
Number of Transactions 11						Totals	0.06	1,260.00	0.00	373.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6477					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	
08/27/2020	GL_JOURNAL	PAY0453104	7616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	898.57	
09/28/2020	GL_JOURNAL	PAY0454195	8726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,270.21	
10/28/2020	GL_JOURNAL	PAY0455384	9004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,769.93	
11/24/2020	GL_JOURNAL	PAY0457158	8857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	9106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	9119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	1598		01/31/2021/Transfer of appropriations to align Bud	586.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	9694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,818.98	
04/15/2021	GL_JOURNAL	ENP0462623	8119	PYE	04/15/2021/GL Encumbrance Process/115747 ;PERS_A f	0.00	0.00	5,456.92	0.00	
Number of Transactions 11						Totals	0.33	19,239.00	0.00	5,456.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00010	00	3202	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	0000449656	1291					07/01/2020/Open zero dollar strings/	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	72.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	575.85		
10/28/2020	GL_JOURNAL	PAY0455384	9006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	525.46		
11/24/2020	GL_JOURNAL	PAY0457158	8859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	525.46		
12/28/2020	GL_JOURNAL	PAY0458309	9108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	452.70		
01/28/2021	GL_JOURNAL	PAY0459296	9121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	525.46		
02/19/2021	GL_BD_JRNL	0000460455	1599		01/31/2021/Transfer of appropriations to align Bud				5,305.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	525.46		
03/30/2021	GL_JOURNAL	PAY0461897	9696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	525.46		
04/15/2021	GL_JOURNAL	ENP0462623	7979	PYE	04/15/2021/GL Encumbrance Process/140685	;PERS_A f			0.00	0.00	1,576.37	0.00		
Number of Transactions 11									Totals	0.02	5,305.00	0.00	1,576.37	3,728.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6478		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1600		01/31/2021/Transfer of appropriations to align Bud				-2,327.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6479		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,590.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6679	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,342.76		
08/27/2020	GL_JOURNAL	PAY0453104	10036	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,390.31		
09/28/2020	GL_JOURNAL	PAY0454195	11187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,252.62		
10/14/2020	GL_JOURNAL	PAY0454821	1689	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	114.01		
10/28/2020	GL_JOURNAL	PAY0455384	11473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,378.65		
11/09/2020	GL_JOURNAL	PAY0456097	1318	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	156.75		
11/24/2020	GL_JOURNAL	PAY0457158	11296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,320.45		
12/28/2020	GL_JOURNAL	PAY0458309	11564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,236.32		
01/28/2021	GL_JOURNAL	PAY0459296	11545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,212.50		
02/09/2021	GL_JOURNAL	SAL0459915	2438	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	146.29		
02/09/2021	GL_JOURNAL	SAL0459915	3669	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	146.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00010	00	3301	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/10/2021	GL_JOURNAL	SAL0460019	4902	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-280.20	
02/19/2021	GL_BD_JRNL	0000460455	1601		01/31/2021/Transfer of appropriations to align Bud		1,109.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,245.04	
03/30/2021	GL_JOURNAL	PAY0461897	12233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,251.12	
04/15/2021	GL_JOURNAL	ENP0462623	10260	PYE	04/15/2021/GL Encumbrance Process/102600 ;FMED for		0.00	0.00	6,769.27	0.00	
Number of Transactions 17						Totals	16.82	25,699.00	0.00	6,769.27	18,912.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6480				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	6675	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.76
08/27/2020	GL_JOURNAL	PAY0453104	10033	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	11183	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	166.17
10/28/2020	GL_JOURNAL	PAY0455384	11468	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	166.79
11/24/2020	GL_JOURNAL	PAY0457158	11291	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.18
12/28/2020	GL_JOURNAL	PAY0458309	11559	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.16
01/28/2021	GL_JOURNAL	PAY0459296	11540	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.93
02/19/2021	GL_BD_JRNL	0000460455	1602				01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11601	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	166.93
03/30/2021	GL_JOURNAL	PAY0461897	12228	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	166.93
04/15/2021	GL_JOURNAL	ENP0462623	10095	PYE			04/15/2021/GL Encumbrance Process/102357 ;FMED for	0.00	0.00	509.30	0.00
Number of Transactions 12						Totals	6.08	2,021.00	0.00	509.30	1,505.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6481				07/01/2020/Load 2020-21 Board-Approved Original Bu	379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6676	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	33.14
08/27/2020	GL_JOURNAL	PAY0453104	10034	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	33.14
09/28/2020	GL_JOURNAL	PAY0454195	11184	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	33.18
10/28/2020	GL_JOURNAL	PAY0455384	11469	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	33.26
11/24/2020	GL_JOURNAL	PAY0457158	11292	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	33.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0093	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	11560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	33.18	
01/28/2021	GL_JOURNAL	PAY0459296	11541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	33.18	
02/19/2021	GL_BD_JRNL	0000460455	1603		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	33.18	
03/30/2021	GL_JOURNAL	PAY0461897	12229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	33.18	
04/15/2021	GL_JOURNAL	ENP0462623	10447	PYE	04/15/2021/GL Encumbrance Process/100890	;FMED for				0.00	0.00	99.41	0.00	
Number of Transactions 12									Totals	-0.03	398.00	0.00	99.41	298.62
	<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>					
	0093	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/15/2020	GL_BD_JRNL	0000453758	57		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.55	
10/28/2020	GL_JOURNAL	PAY0455384	11471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.55	
11/24/2020	GL_JOURNAL	PAY0457158	11294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.56	
02/19/2021	GL_BD_JRNL	0000460455	1604		01/31/2021/Transfer of appropriations to align Bud					186.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	12231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.56	
04/15/2021	GL_JOURNAL	ENP0462623	10631	PYE	04/15/2021/GL Encumbrance Process/176546	;FMED for				0.00	0.00	55.64	0.00	
Number of Transactions 10									Totals	0.48	186.00	0.00	55.64	129.88
	<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>					
	0093	00010	00	3302	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6482		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12088	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	53.76	
10/28/2020	GL_JOURNAL	PAY0455384	14012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	46.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460455	1605									
				01/31/2021/Transfer of appropriations to align Bud			24.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14207	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14993	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12390	PYE				04/15/2021/GL Encumbrance Process/146036 ;OASDI fo	0.00			
							0.00		0.00			
Number of Transactions 11							Totals	0.37	466.00	0.00	138.00	327.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6483					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00			
									0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1084	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12079	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13627	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2207	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14006	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13769	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14085	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14102	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460455	1606					01/31/2021/Transfer of appropriations to align Bud	935.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14199	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14985	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12711	PYE				04/15/2021/GL Encumbrance Process/115747 ;OASDI fo	0.00			
									0.00			
Number of Transactions 13							Totals	-0.67	7,221.00	0.00	2,016.69	5,204.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1292					07/01/2020/Open zero dollar strings/	0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	12082	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	13629	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/05/2020	GL_JOURNAL	SAL0454437	4946	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	14008	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	13771	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
									0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	00010	00	3302	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	167.30		
01/28/2021	GL_JOURNAL	PAY0459296	14104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	194.19		
02/19/2021	GL_BD_JRNL	0000460455	1607		01/31/2021/Transfer of appropriations to align Bud		1,961.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	194.19		
03/30/2021	GL_JOURNAL	PAY0461897	14987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	194.19		
04/15/2021	GL_JOURNAL	ENP0462623	12571	PYE	04/15/2021/GL Encumbrance Process/140685 ;OASDI fo		0.00	0.00	582.57	0.00		
Number of Transactions 12							Totals	0.47	1,961.00	0.00	582.57	1,377.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6484						784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3.77	
09/28/2020	GL_JOURNAL	PAY0454195	13633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	40.70	
10/28/2020	GL_JOURNAL	PAY0455384	14011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	40.71	
11/17/2020	GL_JOURNAL	SAL0456779	2800	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-85.18	
01/07/2021	GL_JOURNAL	PAY0458510	1306	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	8.32	
01/28/2021	GL_JOURNAL	PAY0459296	14109	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	1608		01/31/2021/Transfer of appropriations to align Bud		-531.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	54.67	
03/30/2021	GL_JOURNAL	PAY0461897	14992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	78.54	
04/15/2021	GL_JOURNAL	ENP0462623	12888	PYE	04/15/2021/GL Encumbrance Process/179085 ;OASDI fo		0.00	0.00	0.00	235.61	0.00	
Number of Transactions 11							Totals	-164.85	253.00	0.00	235.61	182.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6485						1,824.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	172.80	
10/28/2020	GL_JOURNAL	PAY0455384	16655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	172.80	
11/24/2020	GL_JOURNAL	PAY0457158	16398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	172.80	
12/28/2020	GL_JOURNAL	PAY0458309	16768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	172.80	
01/28/2021	GL_JOURNAL	PAY0459296	16764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	172.80	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2554	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3789	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	4903	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	628		01/31/2021/Transfer of appropriations to align Bud				-115.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	172.80	
03/30/2021	GL_JOURNAL	PAY0461897	17766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	172.80	
04/15/2021	GL_JOURNAL	ENP0462623	14929	PYE	04/15/2021/GL Encumbrance Process/114881 ;VISION f				0.00		0.00	518.40	0.00	
Number of Transactions 13									Totals	0.20	1,709.00	0.00	518.40	1,190.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6486		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16253	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	16651	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	16394	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	16764	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	16760	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	16830	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	17762	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	14763	PYE	04/15/2021/GL Encumbrance Process/102357 ;VISION f				0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6487		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.88		
04/15/2021	GL_JOURNAL	ENP0462623	15117	PYE	04/15/2021/GL	Encumbrance Process/100890	;VISION f	0.00	0.00	8.64		
							-----		-----			
Number of Transactions 9							Totals	0.20	29.00	0.00	8.64	20.16
<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>				
0093	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	77		09/30/2020/	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	16763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	629		01/31/2021/	Transfer of appropriations to align Bud		17.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.92		
04/15/2021	GL_JOURNAL	ENP0462623	15296	PYE	04/15/2021/GL	Encumbrance Process/176546	;VISION f	0.00	0.00	5.76		
							-----		-----			
Number of Transactions 9							Totals	-0.28	17.00	0.00	5.76	11.52
<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>				
0093	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6488		07/01/2020/	Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	630		01/31/2021/	Transfer of appropriations to align Bud		-24.00	0.00	0.00		
							-----		-----			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6489		07/01/2020/	Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	19.20		

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

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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>				
0093	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18501	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	18880	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	18876	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	18940	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	19875	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	17192	PYE	04/15/2021/GL	Encumbrance Process/115747	;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	1293		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	631		01/31/2021/Transfer	of appropriations to align Bud		58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17056	PYE	04/15/2021/GL	Encumbrance Process/140685	;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 10							Totals	0.40	58.00	0.00	17.28	40.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6490		07/01/2020/Load	2020-21 Board-Approved Original Bu		16,378.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,593.12	
10/28/2020	GL_JOURNAL	PAY0455384	20848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,593.12	
11/24/2020	GL_JOURNAL	PAY0457158	20726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,593.12	
12/28/2020	GL_JOURNAL	PAY0458309	21113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,593.12	
01/28/2021	GL_JOURNAL	PAY0459296	21091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,537.97	
02/09/2021	GL_JOURNAL	SAL0459915	3903	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<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>						
0093	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2667	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	91.20	
02/10/2021	GL_JOURNAL	SAL0460019	4904	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	632		01/31/2021/Transfer of appropriations to align Bud				-1,090.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,537.97	
03/30/2021	GL_JOURNAL	PAY0461897	22071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,537.97	
04/15/2021	GL_JOURNAL	ENP0462623	19236	PYE	04/15/2021/GL Encumbrance Process/114881 ;DENTAL f				0.00		0.00	4,536.00	0.00	
Number of Transactions 13									Totals	-51.99	15,288.00	0.00	4,536.00	10,803.99
<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>						
0093	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6491		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20364	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	20844	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	20722	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	21109	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	21087	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	633		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21126	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	22067	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	19070	PYE	04/15/2021/GL Encumbrance Process/102357 ;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>						
0093	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6492		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20365	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	20845	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	20723	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	21110	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	21088	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	634		01/31/2021/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21127	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	22068	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	19424	PYE	04/15/2021/GL	Encumbrance Process/100890	;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>				
0093	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	78		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21112	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	635		01/31/2021	Transfer of appropriations to align Bud		157.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19603	PYE	04/15/2021/GL	Encumbrance Process/176546	;DENTAL f	0.00	0.00	50.40	0.00	
							-----		-----			
Number of Transactions 9							Totals	-2.84	157.00	0.00	50.40	109.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6493		07/01/2020	Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	636		01/31/2021	Transfer of appropriations to align Bud		-216.00	0.00	0.00	0.00	
							-----		-----			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6494		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_JOURNAL	PAY0455384	22863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22828	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	23223	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	23200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	637		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23233	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	24177	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	21498	PYE	04/15/2021/GL Encumbrance Process/115747	;DENTAL f			0.00		0.00	504.00	0.00	
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						
0093	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1294		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	638		01/31/2021/Transfer of appropriations to align Bud				526.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21362	PYE	04/15/2021/GL Encumbrance Process/140685	;DENTAL f			0.00		0.00	151.20	0.00	
Number of Transactions 10									Totals	-8.24	526.00	0.00	151.20	383.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6495		07/01/2020/Load 2020-21 Board-Approved Original Bu				334,666.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	35,468.40	
10/28/2020	GL_JOURNAL	PAY0455384	25039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	35,468.40	
11/24/2020	GL_JOURNAL	PAY0457158	25052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	35,468.40	
12/28/2020	GL_JOURNAL	PAY0458309	25455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	35,468.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	37,288.80	
02/09/2021	GL_JOURNAL	SAL0459915	2780	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,638.00	
02/09/2021	GL_JOURNAL	SAL0459915	4017	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,638.00	
02/10/2021	GL_JOURNAL	SAL0460019	4905	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-8,438.40	
02/19/2021	GL_BD_JRNL	0000460461	252		01/31/2021/Transfer	of appropriations to align Bud			5,869.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	37,288.80	
03/30/2021	GL_JOURNAL	PAY0461897	26372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	37,288.80	
04/15/2021	GL_JOURNAL	ENP0462623	23539	PYE	04/15/2021/GL	Encumbrance Process/114881 ;MEDICA f			0.00	0.00	99,921.00	0.00	
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Number of Transactions 13							Totals		-7,963.60	340,535.00	0.00	99,921.00	248,577.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6496		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	24473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	253		01/31/2021/Transfer	of appropriations to align Bud			-1,269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	23373	PYE	04/15/2021/GL	Encumbrance Process/102357 ;MEDICA f			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					
0093	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6497		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	24474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	25036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	25049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	690.12	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	709.92	
02/19/2021	GL_BD_JRNL	0000460461	254		01/31/2021/Transfer of appropriations to align Bud					816.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	709.92	
04/15/2021	GL_JOURNAL	ENP0462623	23727	PYE	04/15/2021/GL Encumbrance Process/100890	;MEDICA f				0.00	0.00	1,577.70	0.00	
Number of Transactions 10									Totals	-367.94	6,100.00	0.00	1,577.70	4,890.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	79		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	255		01/31/2021/Transfer of appropriations to align Bud					3,073.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	337.20	
04/15/2021	GL_JOURNAL	ENP0462623	23906	PYE	04/15/2021/GL Encumbrance Process/176546	;MEDICA f				0.00	0.00	1,051.80	0.00	
Number of Transactions 9									Totals	26.80	3,073.00	0.00	1,051.80	1,994.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	6498		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	256		01/31/2021/Transfer of appropriations to align Bud					-4,404.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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



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	
0093	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6499		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	26398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	27038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3,220.80	
02/19/2021	GL_BD_JRNL	0000460461	257		01/31/2021/Transfer of appropriations to align Bud	-1,954.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	25786	PYE	04/15/2021/GL Encumbrance Process/115747 ;MEDICA f	0.00		0.00	10,518.00	0.00	
Number of Transactions 10						Totals	570.40	33,274.00	0.00	10,518.00	22,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1295		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	897.84	
10/28/2020	GL_JOURNAL	PAY0455384	27040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	897.84	
11/24/2020	GL_JOURNAL	PAY0457158	27138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	897.84	
12/28/2020	GL_JOURNAL	PAY0458309	27549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	897.84	
01/28/2021	GL_JOURNAL	PAY0459296	27509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	956.88	
02/19/2021	GL_BD_JRNL	0000460461	258		01/31/2021/Transfer of appropriations to align Bud	9,807.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	956.88	
03/30/2021	GL_JOURNAL	PAY0461897	28466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	956.88	
04/15/2021	GL_JOURNAL	ENP0462623	25650	PYE	04/15/2021/GL Encumbrance Process/140685 ;MEDICA f	0.00		0.00	3,155.40	0.00	
Number of Transactions 10						Totals	189.60	9,807.00	0.00	3,155.40	6,462.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6500		07/01/2020/Load 2020-21 Board-Approved Original Bu	848.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9676	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	46.33
08/27/2020	GL_JOURNAL	PAY0453104	14669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	47.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	77.47	
10/14/2020	GL_JOURNAL	PAY0454821	2658	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	29280	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	77.18	
11/09/2020	GL_JOURNAL	PAY0456097	2102	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	29408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	77.90	
12/28/2020	GL_JOURNAL	PAY0458309	29827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	76.97	
01/28/2021	GL_JOURNAL	PAY0459296	29770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	76.10	
02/09/2021	GL_JOURNAL	SAL0459915	2891	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	5.04	
02/09/2021	GL_JOURNAL	SAL0459915	1310	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	5.04	
02/10/2021	GL_JOURNAL	SAL0460019	4906	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-9.66	
02/19/2021	GL_BD_JRNL	0000460463	2422		01/31/2021/Transfer	of appropriations to align Bud			23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	77.30	
03/30/2021	GL_JOURNAL	PAY0461897	30761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	77.43	
04/15/2021	GL_JOURNAL	ENP0462623	27838	PYE	04/15/2021/GL	Encumbrance Process/122912	;UNEMP fo		0.00		0.00	233.44	0.00	
Number of Transactions 17									Totals	0.74	871.00	0.00	233.44	636.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6501		07/01/2020/Load	2020-21 Board-Approved	Original Bu		72.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9672	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.86	
10/28/2020	GL_JOURNAL	PAY0455384	29275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2423		01/31/2021/Transfer	of appropriations to align Bud			-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27672	PYE	04/15/2021/GL	Encumbrance Process/102357	;UNEMP fo		0.00		0.00	17.56	0.00	
Number of Transactions 12									Totals	-0.24	70.00	0.00	17.56	52.68

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6502							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							13.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460463	2424		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28026	PYE	04/15/2021/GL Encumbrance Process/100890	;UNEMP fo	0.00		0.00	
									3.43	
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Number of Transactions 12						Totals		0.31	14.00	0.00
									3.43	10.26

<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>		
0093	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/15/2020	GL_BD_JRNL	0000453758	58		08/31/2020/Open zero dollar strings/		0.00		0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.64	
10/28/2020	GL_JOURNAL	PAY0455384	29278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.64	
01/28/2021	GL_JOURNAL	PAY0459296	29768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.64	
02/19/2021	GL_BD_JRNL	0000460463	2425		01/31/2021/Transfer of appropriations to align Bud		6.00		0.00	
									0.64	
02/25/2021	GL_JOURNAL	PAY0460755	29765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.64	
03/30/2021	GL_JOURNAL	PAY0461897	30759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.64	
04/15/2021	GL_JOURNAL	ENP0462623	28211	PYE	04/15/2021/GL Encumbrance Process/176546	;UNEMP fo	0.00		0.00	
									1.92	
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Number of Transactions 10						Totals		-0.40	6.00	0.00
									1.92	4.48

<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>	
0093	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6503		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16729	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31090	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	31825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29972	PYE	04/15/2021/GL	Encumbrance Process/146036	;UNEMP fo	0.00	0.00	0.90	0.00	
							-----					
Number of Transactions 10							Totals	-0.04	3.00	0.00	0.90	2.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6504		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1989	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16720	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.55	
10/14/2020	GL_JOURNAL	PAY0454821	3175	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	31819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.62	
11/24/2020	GL_JOURNAL	PAY0457158	31885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.40	
12/28/2020	GL_JOURNAL	PAY0458309	32351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.77	
01/28/2021	GL_JOURNAL	PAY0459296	32326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	2426		01/31/2021/Transfer	of appropriations to align	Bud	7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.39	
04/15/2021	GL_JOURNAL	ENP0462623	30293	PYE	04/15/2021/GL	Encumbrance Process/115747	;UNEMP fo	0.00	0.00	13.18	0.00	
							-----					
Number of Transactions 13							Totals	-0.12	48.00	0.00	13.18	34.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1296		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0093	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	31085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.58	
10/05/2020	GL_JOURNAL	SAL0454437	5146	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.19	
10/28/2020	GL_JOURNAL	PAY0455384	31821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	31887	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	32353	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	32328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27	
02/19/2021	GL_BD_JRNL	0000460463	2427		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	33516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/15/2021	GL_JOURNAL	ENP0462623	30153	PYE	04/15/2021/GL Encumbrance Process/140685	;UNEMP fo		0.00	0.00	3.81	0.00	
Number of Transactions 12						Totals		0.17	13.00	0.00	3.81	9.02

<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>				
0093	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6505		07/01/2020/Load 2020-21	Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16728	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	31824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.26	
11/17/2020	GL_JOURNAL	SAL0456779	2801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.54	
01/07/2021	GL_JOURNAL	PAY0458510	1948	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26	
02/19/2021	GL_BD_JRNL	0000460463	2428		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	30470	PYE	04/15/2021/GL Encumbrance Process/179085	;UNEMP fo		0.00	0.00	1.54	0.00	
Number of Transactions 11						Totals		-0.72	2.00	0.00	1.54	1.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6506		07/01/2020/Load 2020-21	Board-Approved Original Bu		40,530.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4571	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,213.25		
09/10/2020	GL_JOURNAL	PWC0453518	10638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,291.61		
10/14/2020	GL_JOURNAL	PWC0454849	11047	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	35.62		
10/14/2020	GL_JOURNAL	PWC0454849	11048	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3,705.79		
11/09/2020	GL_JOURNAL	PWC0456114	81	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.97		
11/09/2020	GL_JOURNAL	PWC0456114	82	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.97		
11/09/2020	GL_JOURNAL	PWC0456114	83	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3,640.84		
12/08/2020	GL_JOURNAL	PWC0457747	2716	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	22.26		
12/08/2020	GL_JOURNAL	PWC0457747	2717	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3,700.21		
01/07/2021	GL_JOURNAL	PWC0458525	1412	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3,678.96		
02/09/2021	GL_JOURNAL	PWC0459847	8043	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3,638.72		
02/09/2021	GL_JOURNAL	SAL0459915	2068	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	240.84		
02/09/2021	GL_JOURNAL	SAL0459915	3280	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	240.84		
02/10/2021	GL_JOURNAL	SAL0460019	4907	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-461.77		
02/19/2021	GL_BD_JRNL	0000460463	2429		01/31/2021/Transfer of appropriations to align Bud	1,111.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	613	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3,692.37		
04/08/2021	GL_JOURNAL	PWC0462277	647	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3,702.43		
04/15/2021	GL_JOURNAL	ENP0462623	32527	PYE	04/15/2021/GL Encumbrance Process/102600 ;WKRCMP f	0.00	0.00	11,157.59	0.00		
Number of Transactions 19						Totals	43.50	41,641.00	0.00	11,157.59	30,439.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00010	00	3601	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	6507						
07/01/2020	GL_JOURNAL	PWC0452443	4572	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0453518	10639	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	11049	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	84	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	2718	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	1413	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	8044	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	2430		01/31/2021/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	614	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	648	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	32361	PYE	04/15/2021/GL Encumbrance Process/102357 ;WKRCMP f	0.00	0.00	839.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0093	00010	00	3601		2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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
0093	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6508							624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4573	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	54.62
09/10/2020	GL_JOURNAL	PWC0453518	10640	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	54.62
10/14/2020	GL_JOURNAL	PWC0454849	11050	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	54.62
11/09/2020	GL_JOURNAL	PWC0456114	85	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	54.62
12/08/2020	GL_JOURNAL	PWC0457747	2719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	54.62
01/07/2021	GL_JOURNAL	PWC0458525	1414	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	54.62
02/09/2021	GL_JOURNAL	PWC0459847	8045	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	54.62
02/19/2021	GL_BD_JRNL	0000460463	2431		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	615	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	54.62
04/08/2021	GL_JOURNAL	PWC0462277	649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	54.62
04/15/2021	GL_JOURNAL	ENP0462623	32715	PYE	04/15/2021/GL Encumbrance Process/100890 ;WKRCMP f					0.00	0.00	163.86	0.00

Number of Transactions 12 Totals -0.44 655.00 0.00 163.86 491.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

09/15/2020	GL_BD_JRNL	0000453758	59		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11051	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	30.57
11/09/2020	GL_JOURNAL	PWC0456114	86	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	2720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	30.57
01/07/2021	GL_JOURNAL	PWC0458525	1415	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.57
02/09/2021	GL_JOURNAL	PWC0459847	8046	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	30.57
02/19/2021	GL_BD_JRNL	0000460463	2432		01/31/2021/Transfer of appropriations to align Bud					306.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	616	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	30.57
04/08/2021	GL_JOURNAL	PWC0462277	650	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	30.57
04/15/2021	GL_JOURNAL	ENP0462623	32900	PYE	04/15/2021/GL Encumbrance Process/176546 ;WKRCMP f					0.00	0.00	91.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3601	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	10	Totals				0.30	306.00	0.00	91.71	213.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6509						138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	259	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	991	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.80
11/09/2020	GL_JOURNAL	PWC0456114	8459	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	5848	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	4485	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	11436	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	2433		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4133	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	4393	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	34661	PYE	04/15/2021/GL Encumbrance Process/146036 ;WKRCMP f				0.00	0.00	43.11	0.00

Number of Transactions	11	Totals				-0.47	145.00	0.00	43.11	102.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6510						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6568	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	260	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	103.75
10/14/2020	GL_JOURNAL	PWC0454849	992	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.29
10/14/2020	GL_JOURNAL	PWC0454849	993	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	36.61
10/14/2020	GL_JOURNAL	PWC0454849	994	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	262.12
11/09/2020	GL_JOURNAL	PWC0456114	8460	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.45
11/09/2020	GL_JOURNAL	PWC0456114	8461	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	204.35
12/08/2020	GL_JOURNAL	PWC0457747	5849	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	210.02
01/07/2021	GL_JOURNAL	PWC0458525	4486	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	180.94
02/09/2021	GL_JOURNAL	PWC0459847	11437	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	210.02
02/19/2021	GL_BD_JRNL	0000460463	2434		01/31/2021/Transfer of appropriations to align Bud				337.00	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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Tran Type: All 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>				
0093	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	210.02		
04/08/2021	GL_JOURNAL	PWC0462277	4394	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	210.02		
04/15/2021	GL_JOURNAL	ENP0462623	34982	PYE	04/15/2021/GL Encumbrance Process/115747 ;WKRCMP f		0.00	0.00	630.05	0.00		
Number of Transactions 15							Totals	0.40	2,301.00	0.00	630.05	1,670.55
<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>				
0093	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1297		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	261	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.40		
10/05/2020	GL_JOURNAL	SAL0454437	5342	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-8.97		
10/14/2020	GL_JOURNAL	PWC0454849	995	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	75.46		
11/09/2020	GL_JOURNAL	PWC0456114	8462	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	60.67		
12/08/2020	GL_JOURNAL	PWC0457747	5850	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.67		
01/07/2021	GL_JOURNAL	PWC0458525	4487	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.27		
02/09/2021	GL_JOURNAL	PWC0459847	11438	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.67		
02/19/2021	GL_BD_JRNL	0000460463	2435		01/31/2021/Transfer of appropriations to align Bud		613.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4135	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.67		
04/08/2021	GL_JOURNAL	PWC0462277	4395	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.67		
04/15/2021	GL_JOURNAL	ENP0462623	34842	PYE	04/15/2021/GL Encumbrance Process/140685 ;WKRCMP f		0.00	0.00	182.01	0.00		
Number of Transactions 12							Totals	0.48	613.00	0.00	182.01	430.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6511		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	262	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.17		
10/14/2020	GL_JOURNAL	PWC0454849	996	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	12.72		
11/09/2020	GL_JOURNAL	PWC0456114	8463	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.72		
11/17/2020	GL_JOURNAL	SAL0456779	2802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.72		
01/07/2021	GL_JOURNAL	PWC0458525	4488	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.60		
02/09/2021	GL_JOURNAL	PWC0459847	11439	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.72		
02/19/2021	GL_BD_JRNL	0000460463	2436		01/31/2021/Transfer of appropriations to align Bud		-152.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00010	00	3602	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.08	
04/08/2021	GL_JOURNAL	PWC0462277	4396	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.54	
04/15/2021	GL_JOURNAL	ENP0462623	35159	PYE	04/15/2021/GL Encumbrance Process/179085 ;WKRCMP f		0.00	0.00	73.61	0.00	
Number of Transactions 11						Totals	-51.44	93.00	0.00	73.61	70.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6512					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,868.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3809	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	375.05	
08/11/2020	GL_JOURNAL	RPM0452476	1169	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-375.05	
08/11/2020	GL_JOURNAL	PRM0452481	289	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	375.05	
09/10/2020	GL_JOURNAL	PRM0453517	321	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	388.33	
10/14/2020	GL_JOURNAL	PRM0454848	371	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	627.97	
11/09/2020	GL_JOURNAL	PRM0456110	823	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	616.96	
12/08/2020	GL_JOURNAL	PRM0457744	3934	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	627.02	
01/07/2021	GL_JOURNAL	PRM0458524	7787	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	623.42	
02/09/2021	GL_JOURNAL	PRM0459845	422	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	616.60	
02/09/2021	GL_JOURNAL	SAL0459915	3175	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	SAL0459915	2013	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	40.81	
02/10/2021	GL_JOURNAL	SAL0460019	4908	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-78.26	
02/19/2021	GL_BD_JRNL	0000460464	78		01/31/2021/Transfer of appropriations to align Bud		162.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8545	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	625.70	
04/08/2021	GL_JOURNAL	PRM0462276	411	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	627.40	
04/15/2021	GL_JOURNAL	ENP0462623	37216	PYE	04/15/2021/GL Encumbrance Process/102600 ;RM01 for		0.00	0.00	1,890.71	0.00	0.00	
Number of Transactions 17						Totals	7.48	7,030.00	0.00	1,890.71	5,131.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6513					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3810	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1170	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	290	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	322	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	372	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	824	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3935	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7788	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	423	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	79		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8546	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	412	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37050	PYE	04/15/2021/GL Encumbrance Process/102357 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6514						106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3811	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.26	
08/11/2020	GL_JOURNAL	RPM0452476	1171	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-9.26	
08/11/2020	GL_JOURNAL	PRM0452481	291	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.26	
09/10/2020	GL_JOURNAL	PRM0453517	323	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.26	
10/14/2020	GL_JOURNAL	PRM0454848	373	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.26	
11/09/2020	GL_JOURNAL	PRM0456110	825	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.26	
12/08/2020	GL_JOURNAL	PRM0457744	3936	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.26	
01/07/2021	GL_JOURNAL	PRM0458524	7789	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	9.26	
02/09/2021	GL_JOURNAL	PRM0459845	424	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	9.26	
02/19/2021	GL_BD_JRNL	0000460464	80		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8547	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	9.26	
04/08/2021	GL_JOURNAL	PRM0462276	413	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.26	
04/15/2021	GL_JOURNAL	ENP0462623	37404	PYE	04/15/2021/GL Encumbrance Process/100890 ;RM01 for		0.00	0.00	27.77	0.00	0.00	
Number of Transactions 14							Totals	-0.11	111.00	0.00	27.77	83.34

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 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		
09/15/2020	GL_BD_JRNL	0000453758	60		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	374	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.18		
11/09/2020	GL_JOURNAL	PRM0456110	826	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.18		
12/08/2020	GL_JOURNAL	PRM0457744	3937	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.18		
01/07/2021	GL_JOURNAL	PRM0458524	7790	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.18		
02/09/2021	GL_JOURNAL	PRM0459845	425	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.18		
02/19/2021	GL_BD_JRNL	0000460464	81		01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8548	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.18		
04/08/2021	GL_JOURNAL	PRM0462276	414	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.18		
04/15/2021	GL_JOURNAL	ENP0462623	37589	PYE	04/15/2021/GL Encumbrance Process/176546 ;RM01 for	0.00	0.00	15.54	0.00		
Number of Transactions 10						Totals	0.20	52.00	0.00	15.54	36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6515				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1854	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	2686	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.26	
11/09/2020	GL_JOURNAL	PRM0456110	3121	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	3299	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9754	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	2915	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	82		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	200	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	2844	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	39349	PYE	04/15/2021/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	5.79	0.00	0.00	
Number of Transactions 11						Totals	0.46	20.00	0.00	5.79	13.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6516				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	727	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0093	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4479	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	2047	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	1855	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.75	
10/14/2020	GL_JOURNAL	PRM0454848	2687	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	49.90	
11/09/2020	GL_JOURNAL	PRM0456110	3122	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.90	
12/08/2020	GL_JOURNAL	PRM0457744	3300	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	39.98	
01/07/2021	GL_JOURNAL	PRM0458524	9755	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.45	
02/09/2021	GL_JOURNAL	PRM0459845	2916	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	39.98	
02/19/2021	GL_BD_JRNL	0000460464	83		01/31/2021/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	201	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.98	
04/08/2021	GL_JOURNAL	PRM0462276	2845	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.98	
04/15/2021	GL_JOURNAL	ENP0462623	39664	PYE	04/15/2021/GL Encumbrance Process/115747 ;RM03 for		0.00	0.00	119.95	0.00	
Number of Transactions 14						Totals	-0.24	427.00	0.00	119.95	307.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1298				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1856	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.13	
10/05/2020	GL_JOURNAL	SAL0454437	4748	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.20	
10/14/2020	GL_JOURNAL	PRM0454848	2688	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.13	
11/09/2020	GL_JOURNAL	PRM0456110	3123	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.15	
12/08/2020	GL_JOURNAL	PRM0457744	3301	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.15	
01/07/2021	GL_JOURNAL	PRM0458524	9756	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.02	
02/09/2021	GL_JOURNAL	PRM0459845	2917	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.15	
02/19/2021	GL_BD_JRNL	0000460464	84		01/31/2021/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	202	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.15	
04/08/2021	GL_JOURNAL	PRM0462276	2846	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.15	
04/15/2021	GL_JOURNAL	ENP0462623	39524	PYE	04/15/2021/GL Encumbrance Process/140685 ;RM05 for		0.00	0.00	0.00	24.45	0.00	
Number of Transactions 12						Totals	-0.28	82.00	0.00	24.45	57.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6517						33.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1857	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2689	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3124	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2803	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9757	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2918	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	85		01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	203	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2847	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	39841	PYE	04/15/2021/GL Encumbrance Process/179085 ;RM05 for				0.00	0.00	
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Number of Transactions 11							Totals		-7.40	12.00	0.00
										9.88	9.52
0093	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6518						2,696.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1430	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3006	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4909	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	86		01/31/2021/Transfer of appropriations to align Bud				-273.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41893	PYE	04/15/2021/GL Encumbrance Process/102600 ;LIFE for				0.00	0.00	
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Number of Transactions 13							Totals		-37.72	2,423.00	0.00
										742.30	1,718.42
0093	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6519		07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	33716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	228.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	87		01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41727	PYE	04/15/2021/GL Encumbrance Process/102357 ;LIFE for	0.00	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>		
	0093	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6520		07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	33717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	42.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.56	
11/24/2020	GL_JOURNAL	PAY0457158	34515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.56	
12/28/2020	GL_JOURNAL	PAY0458309	35040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.56	
01/28/2021	GL_JOURNAL	PAY0459296	34997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.11	
02/19/2021	GL_BD_JRNL	0000460464	88		01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4.11	
03/30/2021	GL_JOURNAL	PAY0461897	36304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4.11	
04/15/2021	GL_JOURNAL	ENP0462623	42081	PYE	04/15/2021/GL Encumbrance Process/100890 ;LIFE for	0.00	0.00	0.00	10.90	0.00	
Number of Transactions 10						Totals	-0.47	37.00	0.00	10.90	26.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0093	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/15/2020	GL_BD_JRNL	0000453758	61		08/31/2020/Open zero dollar strings/					
10/28/2020	GL_JOURNAL	PAY0455384	34477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.66
11/24/2020	GL_JOURNAL	PAY0457158	34517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0093	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	34999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460464	89		01/31/2021/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	36306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	42264	PYE	04/15/2021/GL Encumbrance Process/176546	;LIFE for				0.00	0.00	6.10	0.00	
Number of Transactions 9									Totals	0.16	17.00	0.00	6.10	10.74

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6521		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	90		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43933	PYE	04/15/2021/GL Encumbrance Process/146036	;LIFE for				0.00	0.00	2.87	0.00	
Number of Transactions 3									Totals	2.13	5.00	0.00	2.87	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6522		07/01/2020/Load 2020-21 Board-Approved	Original Bu				131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	36654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.45	
12/28/2020	GL_JOURNAL	PAY0458309	37188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.45	
01/28/2021	GL_JOURNAL	PAY0459296	37150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.21	
02/19/2021	GL_BD_JRNL	0000460464	91		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.21	
03/30/2021	GL_JOURNAL	PAY0461897	38454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.21	
04/15/2021	GL_JOURNAL	ENP0462623	44227	PYE	04/15/2021/GL Encumbrance Process/115747	;LIFE for				0.00	0.00	41.92	0.00	
Number of Transactions 10									Totals	1.27	128.00	0.00	41.92	84.81

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



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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				
0093	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1299									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35681	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36521	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36656	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37190	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37152	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	92				01/31/2021/Transfer of appropriations to align Bud	36.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37154	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38456	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44087	PYE			04/15/2021/GL Encumbrance Process/140685 ;LIFE for	0.00	0.00	12.11		
Number of Transactions 10							Totals	0.33	36.00	0.00	12.11	23.56
0093	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6523				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	93				01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 740			Account	Totals 3000s			-7,526.81	866,423.00	0.00	245,017.67	628,932.14	
Number of Transactions 867			Resource	Totals 00010			-7,862.91	2,920,717.00	0.00	796,541.62	2,132,038.29	
0093	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	4201				07/01/2020/Load 2020-21 Board-Approved Original Bu	20,276.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1237	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	110	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1450	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	171	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
04/08/2021	GL_JOURNAL	PAY0462267	270	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 6					Totals				17,109.06	20,276.00	0.00	0.00	3,166.94
Number of Transactions 6					Account	Totals 1000s			17,109.06	20,276.00	0.00	0.00	3,166.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6524		07/01/2020/Load 2020-21	Board-Approved	Original Bu		3,731.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	26.92	
Number of Transactions 2					Totals				3,704.08	3,731.00	0.00	0.00	26.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00011	00	3301	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6525		07/01/2020/Load 2020-21	Board-Approved	Original Bu		294.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	114.77	
10/14/2020	GL_JOURNAL	PAY0454821	1690	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	75.74	
01/28/2021	GL_JOURNAL	PAY0459296	11546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.42	
02/08/2021	GL_JOURNAL	PAY0459810	1643	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	26.26	
04/08/2021	GL_JOURNAL	PAY0462267	2291	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	12.75	
Number of Transactions 6					Totals				62.06	294.00	0.00	0.00	231.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00011	00	3501	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6526		07/01/2020/Load 2020-21	Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.75	
10/14/2020	GL_JOURNAL	PAY0454821	2659	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	29771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
02/08/2021	GL_JOURNAL	PAY0459810	2589	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.17		
04/08/2021	GL_JOURNAL	PAY0462267	3594	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.08		
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Number of Transactions 6							Totals		8.42	10.00	0.00	0.00	1.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6527		07/01/2020/Load	2020-21 Board-Approved	Original Bu		485.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11052	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	23.67		
10/14/2020	GL_JOURNAL	PWC0454849	11053	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	35.86		
02/09/2021	GL_JOURNAL	PWC0459847	8047	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	3.98		
02/09/2021	GL_JOURNAL	PWC0459847	8048	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	8.20		
04/08/2021	GL_JOURNAL	PWC0462277	651	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	3.98		
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Number of Transactions 6							Totals		409.31	485.00	0.00	0.00	75.69	
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Number of Transactions 20							Account	Totals 3000s		4,183.87	4,520.00	0.00	0.00	336.13
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Number of Transactions 26							Resource	Totals 00011		21,292.93	24,796.00	0.00	0.00	3,503.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00015	00	1107	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
08/27/2020	GL_BD_JRNL	0000453125	262		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	10,077.18		
10/28/2020	GL_JOURNAL	PAY0455384	167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10,077.18		
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Number of Transactions 3							Totals		-20,154.36	0.00	0.00	0.00	20,154.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00015	00	1107	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														

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

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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>				
	0093	00015	00	1107	1000 1110 01000 3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	4202		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89,006.00	89,006.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s	68,851.64	89,006.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0093	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	1300		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	117.16
Number of Transactions 2						Totals	-117.16	0.00	0.00	117.16
Number of Transactions 2						Account Totals 2000s	-117.16	0.00	0.00	117.16
	<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>				
	0093	00015	00	3101	1000 1110 01000 0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
08/27/2020	GL_BD_JRNL	0000453125	263		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,627.46
10/28/2020	GL_JOURNAL	PAY0455384	6453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,627.46
Number of Transactions 3						Totals	-3,254.92	0.00	0.00	3,254.92
	<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>				
	0093	00015	00	3101	1000 1110 01000 3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	6528		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,377.00	16,377.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	1301		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7620	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	24.25	
Number of Transactions 2										Totals	-24.25	0.00	0.00	0.00	24.25
0093	00015	00	3301	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															
08/27/2020	GL_BD_JRNL	0000453125	264		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	146.29	
10/28/2020	GL_JOURNAL	PAY0455384	11474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	146.63	
Number of Transactions 3										Totals	-292.92	0.00	0.00	0.00	292.92
0093	00015	00	3301	1000	1110	01000	3301	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	6529		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	1,291.00	1,291.00	0.00	0.00	0.00
0093	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	1302		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	8.96	
Number of Transactions 2										Totals	-8.96	0.00	0.00	0.00	8.96
0093	00015	00	3421	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert															
08/27/2020	GL_BD_JRNL	0000453125	265		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0093	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16257	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	16656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 3							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6530		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	1303		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>				
0093	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	266		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20368	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	20849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 3							Totals	-182.40	0.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00015	00	3441	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6531		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0093	00015	00	3441	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1304	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3461	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	267	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24477	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25040	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	1,638.00
Number of Transactions 3						Totals	-3,276.00	0.00	0.00	3,276.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3461	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6532	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1305	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0093	00015	00	3501	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453125	268		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.04	
10/28/2020	GL_JOURNAL	PAY0455384	29281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.04	
Number of Transactions 3									Totals	-10.08	0.00	0.00	0.00	10.08
	<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>					
	0093	00015	00	3501	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6533		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	45.00	45.00	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>					
	0093	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	1306		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
	<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>					
	0093	00015	00	3601	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/27/2020	GL_BD_JRNL	0000453125	269		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11054	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	240.84	
11/09/2020	GL_JOURNAL	PWC0456114	87	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	240.84	
Number of Transactions 3									Totals	-481.68	0.00	0.00	0.00	481.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00015	00	3601	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0093	00015	00	3601	1000 1110 01000	3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	6534		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		2,127.00	2,127.00	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>					
		0093	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	1307		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	263	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.80	
Number of Transactions 2							Totals		-2.80	0.00	0.00	2.80	
		<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>					
		0093	00015	00	3701	1000 1110 01000	0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
	08/27/2020	GL_BD_JRNL	0000453125	270		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PRM0454848	375	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	40.81	
	11/09/2020	GL_JOURNAL	PRM0456110	827	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	40.81	
Number of Transactions 3							Totals		-81.62	0.00	0.00	81.62	
		<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>					
		0093	00015	00	3701	1000 1110 01000	3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	6535		07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		360.00	360.00	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>					
		0093	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	1308		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	1858	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	00015	00	3702	3140	0000 01000 3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.00	0.38	
0093	00015	00	3985	1000	1110 01000 0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	271	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33720	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	34479	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.10		
Number of Transactions 3						Totals	-26.20	0.00	0.00	0.00	26.20	
0093	00015	00	3985	1000	1110 01000 3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6536	07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
0093	00015	00	3995	3140	0000 01000 3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsfd												
07/02/2020	GL_BD_JRNL	0000449656	1309	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 50						Account	Totals 3000s	31,252.53	38,914.00	0.00	0.00	7,661.47
Number of Transactions 56						Resource	Totals 00015	99,987.01	127,920.00	0.00	0.00	27,932.99

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0093	00016	00	1118	1000	1110 01000 0000	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	0000449656	1310		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,059.67		
10/28/2020	GL_JOURNAL	PAY0455384	1110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,059.67		
11/24/2020	GL_JOURNAL	PAY0457158	1221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,059.67		
12/28/2020	GL_JOURNAL	PAY0458309	1235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,059.67		
01/28/2021	GL_JOURNAL	PAY0459296	1234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,497.53		
02/19/2021	GL_BD_JRNL	0000460465	3163		01/31/2021/Transfer of appropriations to align Bud		20,035.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,059.71		
03/30/2021	GL_JOURNAL	PAY0461897	1234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,059.71		
04/15/2021	GL_JOURNAL	ENP0462623	1203	PYE	04/15/2021/GL Encumbrance Process/156408 ;Salary f		0.00	0.00	6,179.14	0.00		
Number of Transactions 10							Totals	0.23	20,035.00	0.00	6,179.14	13,855.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	4203					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,249.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4204					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,497.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1076	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,960.95
10/28/2020	GL_JOURNAL	PAY0455384	1111	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,960.95
11/24/2020	GL_JOURNAL	PAY0457158	1222	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,960.95
12/28/2020	GL_JOURNAL	PAY0458309	1236	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,960.95
01/28/2021	GL_JOURNAL	PAY0459296	1235	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,960.95
02/19/2021	GL_BD_JRNL	0000460465	1289					01/31/2021/Transfer of appropriations to align Bud	-34,137.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1233	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,960.95
03/30/2021	GL_JOURNAL	PAY0461897	1235	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,960.95
04/15/2021	GL_JOURNAL	ENP0462623	1242	PYE				04/15/2021/GL Encumbrance Process/148504 ;Salary f	0.00	0.00	23,882.84	0.00
Number of Transactions 11							Totals	-0.49	79,609.00	0.00	23,882.84	55,726.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00016	00	3101	1000	1110	01000	0000	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
Number of Transactions 21							Account	Totals 1000s	-0.26	99,644.00	0.00	30,061.98	69,582.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00016	00	3101	1000	1110 01000 0000	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1311		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	332.64	
10/28/2020	GL_JOURNAL	PAY0455384	6454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	332.64	
11/24/2020	GL_JOURNAL	PAY0457158	6358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	332.64	
12/28/2020	GL_JOURNAL	PAY0458309	6561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	332.64	
01/28/2021	GL_JOURNAL	PAY0459296	6552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	241.85	
02/19/2021	GL_BD_JRNL	0000460465	1290		01/31/2021/Transfer of appropriations to align Bud		3,236.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	332.64	
03/30/2021	GL_JOURNAL	PAY0461897	6972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	332.64	
04/15/2021	GL_JOURNAL	ENP0462623	6243	PYE	04/15/2021/GL Encumbrance Process/156408 ;STRS for		0.00	0.00	997.93	0.00	
Number of Transactions 10						Totals	0.38	3,236.00	0.00	997.93	2,237.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6537					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,929.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
10/28/2020	GL_JOURNAL	PAY0455384	6455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
11/24/2020	GL_JOURNAL	PAY0457158	6359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
12/28/2020	GL_JOURNAL	PAY0458309	6562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
01/28/2021	GL_JOURNAL	PAY0459296	6553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
02/19/2021	GL_BD_JRNL	0000460465	1291		01/31/2021/Transfer of appropriations to align Bud		-8,072.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
03/30/2021	GL_JOURNAL	PAY0461897	6973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,285.69	
04/15/2021	GL_JOURNAL	ENP0462623	6282	PYE	04/15/2021/GL Encumbrance Process/148504 ;STRS for		0.00	0.00	3,857.08	0.00	0.00	
Number of Transactions 10						Totals	0.09	12,857.00	0.00	3,857.08	8,999.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00016	00	3301	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1312					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	29.87	
10/28/2020	GL_JOURNAL	PAY0455384	11475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	29.87	

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

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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>					
	0093	00016	00	3301	1000	1110	01000	0000	2021					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	29.87	
12/28/2020	GL_JOURNAL	PAY0458309	11565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	29.87	
01/28/2021	GL_JOURNAL	PAY0459296	11547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	21.79	
02/19/2021	GL_BD_JRNL	0000460465	1292		01/31/2021/Transfer of appropriations to align Bud				291.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	29.94	
03/30/2021	GL_JOURNAL	PAY0461897	12234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	29.94	
04/15/2021	GL_JOURNAL	ENP0462623	10855	PYE	04/15/2021/GL Encumbrance Process/156408	;FMED for			0.00		0.00	89.60	0.00	
Number of Transactions 10									Totals	0.25	291.00	0.00	89.60	201.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00016	00	3301	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6538		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,649.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	115.62	
10/28/2020	GL_JOURNAL	PAY0455384	11476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	115.99	
11/24/2020	GL_JOURNAL	PAY0457158	11298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	115.61	
12/28/2020	GL_JOURNAL	PAY0458309	11566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	115.62	
01/28/2021	GL_JOURNAL	PAY0459296	11548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	115.72	
02/19/2021	GL_BD_JRNL	0000460465	1293		01/31/2021/Transfer of appropriations to align Bud				-493.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	115.71	
03/30/2021	GL_JOURNAL	PAY0461897	12235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	115.72	
04/15/2021	GL_JOURNAL	ENP0462623	10893	PYE	04/15/2021/GL Encumbrance Process/148504	;FMED for			0.00		0.00	346.30	0.00	
Number of Transactions 10									Totals	-0.29	1,156.00	0.00	346.30	809.99
	<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>					
	0093	00016	00	3421	1000	1110	01000	0000	2021					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1313		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0093	00016	00	3421	1000	1110 01000 0000	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/19/2021	GL_BD_JRNL	0000460465	3450		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15508	PYE	04/15/2021/GL Encumbrance Process/156408 ;VISION f		0.00	0.00	9.60			
Number of Transactions 10							Totals	-0.40	38.00	0.00	9.60	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6539					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16259	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	16658	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	16400	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	16770	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	16766	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	16836	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	17768	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	15546	PYE				04/15/2021/GL Encumbrance Process/148504 ;VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00016	00	3441	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1314					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20369	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	20850	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20727	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21114	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21092	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	30.40
02/19/2021	GL_BD_JRNL	0000460465	3452					01/31/2021/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21131	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	22072	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	19815	PYE				04/15/2021/GL Encumbrance Process/156408 ;DENTAL f	0.00	0.00	84.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0093	00016	00	3441	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -4.60 353.00 0.00 84.00 273.60

<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>		
0093	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	6540	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20370	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	20851	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	20728	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	21115	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	21093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1294	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21132	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	22073	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	19853	PYE	04/15/2021/GL Encumbrance Process/148504 ;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>		
0093	00016	00	3461	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	0000449656	1315	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	379.20
10/28/2020	GL_JOURNAL	PAY0455384	25041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	379.20
11/24/2020	GL_JOURNAL	PAY0457158	25053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	379.20
12/28/2020	GL_JOURNAL	PAY0458309	25456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	379.20
01/28/2021	GL_JOURNAL	PAY0459296	25415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	268.81
02/19/2021	GL_BD_JRNL	0000460465	3451	01/31/2021/Transfer of appropriations to align Bud				4,707.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	268.81
03/30/2021	GL_JOURNAL	PAY0461897	26373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	268.81
04/15/2021	GL_JOURNAL	ENP0462623	24115	PYE	04/15/2021/GL Encumbrance Process/156408 ;MEDICA f			0.00	0.00	1,753.04	0.00

Number of Transactions 10 Totals 630.73 4,707.00 0.00 1,753.04 2,323.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	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	6541		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	1295		01/31/2021/Transfer of appropriations to align Bud		-5,009.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	24153	PYE	04/15/2021/GL Encumbrance Process/148504 ;MEDICA f		0.00		0.00	5,259.00	
Number of Transactions 10						Totals	1,893.20	12,605.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00016	00	3501	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1316		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.03	
10/28/2020	GL_JOURNAL	PAY0455384	29282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	29409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	29828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	29772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460465	1296		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	30762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.03	
04/15/2021	GL_JOURNAL	ENP0462623	28435	PYE	04/15/2021/GL Encumbrance Process/156408 ;UNEMP fo		0.00		0.00	3.09	
Number of Transactions 10						Totals	-0.02	10.00	0.00	3.09	6.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6542		07/01/2020/Load 2020-21 Board-Approved Original Bu		57.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.98
10/28/2020	GL_JOURNAL	PAY0455384	29283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.98

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.98		
12/28/2020	GL_JOURNAL	PAY0458309	29829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.98		
01/28/2021	GL_JOURNAL	PAY0459296	29773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.98		
02/19/2021	GL_BD_JRNL	0000460465	1297		01/31/2021/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.98		
03/30/2021	GL_JOURNAL	PAY0461897	30763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.98		
04/15/2021	GL_JOURNAL	ENP0462623	28474	PYE	04/15/2021/GL Encumbrance Process/148504	;UNEMP fo			0.00	0.00	11.94	0.00		
Number of Transactions 10									Totals	0.20	40.00	0.00	11.94	27.86
<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>						
0093	00016	00	3601	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1317		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11055	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	49.23		
11/09/2020	GL_JOURNAL	PWC0456114	88	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	49.23		
12/08/2020	GL_JOURNAL	PWC0457747	2721	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	49.23		
01/07/2021	GL_JOURNAL	PWC0458525	1416	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.23		
02/09/2021	GL_JOURNAL	PWC0459847	8049	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	35.79		
02/19/2021	GL_BD_JRNL	0000460465	1298		01/31/2021/Transfer of appropriations to align Bud				479.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	617	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	49.23		
04/08/2021	GL_JOURNAL	PWC0462277	652	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	49.23		
04/15/2021	GL_JOURNAL	ENP0462623	33124	PYE	04/15/2021/GL Encumbrance Process/156408	;WKRCMP f			0.00	0.00	147.68	0.00		
Number of Transactions 10									Totals	0.15	479.00	0.00	147.68	331.17
<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>						
0093	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	6543		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,719.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11056	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	190.27		
11/09/2020	GL_JOURNAL	PWC0456114	89	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	190.27		
12/08/2020	GL_JOURNAL	PWC0457747	2722	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	190.27		
01/07/2021	GL_JOURNAL	PWC0458525	1417	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	190.27		
02/09/2021	GL_JOURNAL	PWC0459847	8050	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	190.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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
0093	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460465	1299		01/31/2021/Transfer of appropriations to align Bud	-816.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	618	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	190.27
04/08/2021	GL_JOURNAL	PWC0462277	653	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	190.27
04/15/2021	GL_JOURNAL	ENP0462623	33163	PYE	04/15/2021/GL Encumbrance Process/148504 ;WKRCMP f	0.00	0.00		570.80	0.00
Totals						0.31	1,903.00	0.00	570.80	1,331.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00016	00	3701	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1318		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	376	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.34	
11/09/2020	GL_JOURNAL	PRM0456110	828	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.34	
12/08/2020	GL_JOURNAL	PRM0457744	3938	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.34	
01/07/2021	GL_JOURNAL	PRM0458524	7791	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.34	
02/09/2021	GL_JOURNAL	PRM0459845	426	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.06	
02/19/2021	GL_BD_JRNL	0000460465	3164		01/31/2021/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8549	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.34	
04/08/2021	GL_JOURNAL	PRM0462276	415	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.34	
04/15/2021	GL_JOURNAL	ENP0462623	37813	PYE	04/15/2021/GL Encumbrance Process/156408 ;RM01 for	0.00	0.00		25.03	0.00
Totals						-0.13	81.00	0.00	25.03	56.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6544		07/01/2020/Load 2020-21 Board-Approved Original Bu	461.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	377	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.24
11/09/2020	GL_JOURNAL	PRM0456110	829	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	32.24
12/08/2020	GL_JOURNAL	PRM0457744	3939	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.24
01/07/2021	GL_JOURNAL	PRM0458524	7792	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.24
02/09/2021	GL_JOURNAL	PRM0459845	427	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	32.24
02/19/2021	GL_BD_JRNL	0000460465	1300		01/31/2021/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8550	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.24
04/08/2021	GL_JOURNAL	PRM0462276	416	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.24

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	37852	PYE	04/15/2021/GL Encumbrance Process/148504 ;RM01 for	0.00	0.00	96.73	0.00		
Number of Transactions 10						Totals	-0.41	322.00	0.00	96.73	225.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1319						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.68
10/28/2020	GL_JOURNAL	PAY0455384	34480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.68
11/24/2020	GL_JOURNAL	PAY0457158	34519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.68
12/28/2020	GL_JOURNAL	PAY0458309	35044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.68
01/28/2021	GL_JOURNAL	PAY0459296	35001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.09
02/19/2021	GL_BD_JRNL	0000460465	3449		01/31/2021/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.09
03/30/2021	GL_JOURNAL	PAY0461897	36308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.09
04/15/2021	GL_JOURNAL	ENP0462623	42488	PYE	04/15/2021/GL Encumbrance Process/156408 ;LIFE for				0.00	0.00	9.82	0.00
Number of Transactions 10						Totals	0.19	30.00	0.00	9.82	19.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6545						181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	10.35
10/28/2020	GL_JOURNAL	PAY0455384	34481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10.35
11/24/2020	GL_JOURNAL	PAY0457158	34520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.35
12/28/2020	GL_JOURNAL	PAY0458309	35045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.35
01/28/2021	GL_JOURNAL	PAY0459296	35002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.94
02/19/2021	GL_BD_JRNL	0000460465	1301		01/31/2021/Transfer of appropriations to align Bud				-64.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.94
03/30/2021	GL_JOURNAL	PAY0461897	36309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.94
04/15/2021	GL_JOURNAL	ENP0462623	42527	PYE	04/15/2021/GL Encumbrance Process/148504 ;LIFE for				0.00	0.00	37.97	0.00

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

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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>					
0093	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 10							Totals	1.81	117.00	0.00	37.97	77.22	
Number of Transactions 179							Account	Totals 3000s	2,507.06	39,197.00	0.00	13,580.41	23,109.53
Number of Transactions 200							Resource	Totals 00016	2,506.80	138,841.00	0.00	43,642.39	92,691.81
<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>					
0093	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	803				07/01/2020/Load 2020-21 Board-Approved Original Bu	38,729.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	805				07/01/2020/Load 2020-21 Board-Approved Original Bu	43,548.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2079	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,468.95		
08/03/2020	GL_JOURNAL	PAY0451987	70	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	303.16		
08/27/2020	GL_JOURNAL	PAY0453104	2872	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,468.95		
09/28/2020	GL_JOURNAL	PAY0454195	3500	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,468.95		
10/28/2020	GL_JOURNAL	PAY0455384	3705	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,177.54		
11/24/2020	GL_JOURNAL	PAY0457158	3674	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,058.04		
11/30/2020	GL_JOURNAL	PAY0457389	48	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	581.40		
12/28/2020	GL_JOURNAL	PAY0458309	3802	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,058.04		
01/28/2021	GL_JOURNAL	PAY0459296	3823	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,058.04		
02/25/2021	GL_JOURNAL	PAY0460755	3854	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,058.04		
03/30/2021	GL_JOURNAL	PAY0461897	4050	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,058.04		
04/15/2021	GL_JOURNAL	ENP0462623	3186	PYE			04/15/2021/GL Encumbrance Process/164226 ;Salary f	0.00	0.00	18,174.10	0.00		
Number of Transactions 14							Totals	16,343.75	82,277.00	0.00	18,174.10	47,759.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00030	00	2320	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	807				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,274.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2713	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,562.58		
08/27/2020	GL_JOURNAL	PAY0453104	3973	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,562.58		
<b>TRAN TYPE</b>	<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					
0093	00030	00	2320	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
09/28/2020	GL_JOURNAL	PAY0454195	4583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,631.36		
10/28/2020	GL_JOURNAL	PAY0455384	4786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,562.58		
11/24/2020	GL_JOURNAL	PAY0457158	4755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,562.58		
12/28/2020	GL_JOURNAL	PAY0458309	4926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,562.58		
01/28/2021	GL_JOURNAL	PAY0459296	4951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,562.58		
02/25/2021	GL_JOURNAL	PAY0460755	4965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,562.58		
03/30/2021	GL_JOURNAL	PAY0461897	5216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,562.58		
04/15/2021	GL_JOURNAL	ENP0462623	4201	PYE	04/15/2021/GL	Encumbrance Process/120196	;Salary f	0.00	0.00	10,687.75	0.00		
Number of Transactions 11							Totals	-1,545.75	42,274.00	0.00	10,687.75	33,132.00	
Number of Transactions 25							Account	Totals 2000s	14,798.00	124,551.00	0.00	28,861.85	80,891.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00030	00	3202	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6546		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,273.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5437	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,455.52		
08/27/2020	GL_JOURNAL	PAY0453104	7621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,455.52		
09/28/2020	GL_JOURNAL	PAY0454195	8729	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,676.76		
10/28/2020	GL_JOURNAL	PAY0455384	9007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,016.20		
11/24/2020	GL_JOURNAL	PAY0457158	8860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,991.47		
11/30/2020	GL_JOURNAL	PAY0457389	384	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	120.35		
12/28/2020	GL_JOURNAL	PAY0458309	9109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,991.47		
01/28/2021	GL_JOURNAL	PAY0459296	9122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,991.47		
02/25/2021	GL_JOURNAL	PAY0460755	9172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,991.47		
03/30/2021	GL_JOURNAL	PAY0461897	9697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,991.47		
04/15/2021	GL_JOURNAL	ENP0462623	8483	PYE	04/15/2021/GL	Encumbrance Process/164226	;PERS_A f	0.00	0.00	5,974.40	0.00		
Number of Transactions 12							Totals	5,616.90	28,273.00	0.00	5,974.40	16,681.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00030	00	3302	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00030	00	3302	8100	0000 01000 7004	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6547		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,528.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	537.91			
08/03/2020	GL_JOURNAL	PAY0451987	1085	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	23.20			
08/27/2020	GL_JOURNAL	PAY0453104	12084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	537.90			
09/28/2020	GL_JOURNAL	PAY0454195	13630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	620.75			
10/28/2020	GL_JOURNAL	PAY0455384	14009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	748.31			
11/24/2020	GL_JOURNAL	PAY0457158	13772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	737.05			
11/30/2020	GL_JOURNAL	PAY0457389	705	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	44.49			
12/28/2020	GL_JOURNAL	PAY0458309	14088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	737.04			
01/28/2021	GL_JOURNAL	PAY0459296	14105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	737.04			
02/25/2021	GL_JOURNAL	PAY0460755	14202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	737.04			
03/30/2021	GL_JOURNAL	PAY0461897	14988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	737.04			
04/15/2021	GL_JOURNAL	ENP0462623	13144	PYE	04/15/2021/GL Encumbrance Process/164226 ;OASDI fo		0.00	0.00	2,207.93			
Number of Transactions 13							Totals	1,122.30	9,528.00	0.00	2,207.93	6,197.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	3431	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6548		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	15.75			
10/28/2020	GL_JOURNAL	PAY0455384	18674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	15.75			
11/24/2020	GL_JOURNAL	PAY0457158	18504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	24.49			
12/28/2020	GL_JOURNAL	PAY0458309	18883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.49			
01/28/2021	GL_JOURNAL	PAY0459296	18879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.49			
02/25/2021	GL_JOURNAL	PAY0460755	18943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.49			
03/30/2021	GL_JOURNAL	PAY0461897	19878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.49			
04/15/2021	GL_JOURNAL	ENP0462623	17531	PYE	04/15/2021/GL Encumbrance Process/164226 ;VISION f		0.00	0.00	73.44			
Number of Transactions 9							Totals	16.61	244.00	0.00	73.44	153.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00030	00	3451	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6549		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,197.00	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		
0093	00030	00	3451	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd										
09/28/2020	GL_JOURNAL	PAY0454195	22306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	70.07	
10/28/2020	GL_JOURNAL	PAY0455384	22866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	70.07	
11/24/2020	GL_JOURNAL	PAY0457158	22831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	153.06	
12/28/2020	GL_JOURNAL	PAY0458309	23226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	153.06	
01/28/2021	GL_JOURNAL	PAY0459296	23203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	153.06	
02/25/2021	GL_JOURNAL	PAY0460755	23236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	153.06	
03/30/2021	GL_JOURNAL	PAY0461897	24180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	153.06	
04/15/2021	GL_JOURNAL	ENP0462623	21837	PYE	04/15/2021/GL Encumbrance Process/164226	;DENTAL f		0.00	642.60	
							648.96	2,197.00	0.00	642.60
Number of Transactions 9							Totals			905.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00030	00	3471	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6550		07/01/2020/Load 2020-21	Board-Approved Original Bu		44,916.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,633.38	
10/28/2020	GL_JOURNAL	PAY0455384	27041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,633.38	
11/24/2020	GL_JOURNAL	PAY0457158	27139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4,323.52	
12/28/2020	GL_JOURNAL	PAY0458309	27550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	4,323.52	
01/28/2021	GL_JOURNAL	PAY0459296	27510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4,528.87	
02/25/2021	GL_JOURNAL	PAY0460755	27514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	4,528.87	
03/30/2021	GL_JOURNAL	PAY0461897	28467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	4,528.87	
04/15/2021	GL_JOURNAL	ENP0462623	26123	PYE	04/15/2021/GL Encumbrance Process/164226	;MEDICA f		0.00	13,410.45	
							2,005.14	44,916.00	0.00	13,410.45
Number of Transactions 9							Totals			29,500.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00030	00	3502	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6551		07/01/2020/Load 2020-21	Board-Approved Original Bu		62.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11341	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	3.52	
08/03/2020	GL_JOURNAL	PAY0451987	1990	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	16725	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	3.52	
09/28/2020	GL_JOURNAL	PAY0454195	31086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	4.06	
10/28/2020	GL_JOURNAL	PAY0455384	31822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	4.86	

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

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Budget									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>						
0093	00030	00	3502	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	31888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.81	
11/30/2020	GL_JOURNAL	PAY0457389	1028	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	32354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	32329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.81	
02/25/2021	GL_JOURNAL	PAY0460755	32365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.81	
03/30/2021	GL_JOURNAL	PAY0461897	33517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.81	
04/15/2021	GL_JOURNAL	ENP0462623	30726	PYE	04/15/2021/GL	Encumbrance Process/164226	;UNEMP fo		0.00		0.00	14.42	0.00	
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Number of Transactions 13									Totals	7.14	62.00	0.00	14.42	40.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6552		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,977.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6569	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	7.25	
08/11/2020	GL_JOURNAL	PWC0452443	6570	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	82.91	
08/11/2020	GL_JOURNAL	PWC0452443	6571	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	85.15	
09/10/2020	GL_JOURNAL	PWC0453518	264	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	82.91	
09/10/2020	GL_JOURNAL	PWC0453518	265	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	85.15	
10/14/2020	GL_JOURNAL	PWC0454849	997	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	82.91	
10/14/2020	GL_JOURNAL	PWC0454849	998	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	110.69	
11/09/2020	GL_JOURNAL	PWC0456114	8464	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	85.15	
11/09/2020	GL_JOURNAL	PWC0456114	8465	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	147.64	
12/08/2020	GL_JOURNAL	PWC0457747	5851	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	13.90	
12/08/2020	GL_JOURNAL	PWC0457747	5852	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	85.15	
12/08/2020	GL_JOURNAL	PWC0457747	5853	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	144.79	
01/07/2021	GL_JOURNAL	PWC0458525	4489	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	85.15	
01/07/2021	GL_JOURNAL	PWC0458525	4490	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	144.79	
02/09/2021	GL_JOURNAL	PWC0459847	11440	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	85.15	
02/09/2021	GL_JOURNAL	PWC0459847	11441	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	144.79	
03/08/2021	GL_JOURNAL	PWC0461158	4137	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	85.15	
03/08/2021	GL_JOURNAL	PWC0461158	4138	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	144.79	
04/08/2021	GL_JOURNAL	PWC0462277	4397	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	85.15	
04/08/2021	GL_JOURNAL	PWC0462277	4398	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	144.79	
04/15/2021	GL_JOURNAL	ENP0462623	35415	PYE	04/15/2021/GL	Encumbrance Process/164226	;WKRCMP f		0.00		0.00	689.80	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_POENCP	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
0093	00030	00	3602	8100	0000 01000 7004	2021				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 22 Totals 353.84 2,977.00 0.00 689.80 1,933.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00030	00	3702	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	6553					07/01/2020/Load 2020-21 Board-Approved Original Bu	463.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	728	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.39
08/11/2020	GL_JOURNAL	RPM0452442	729	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	30.18
08/11/2020	GL_JOURNAL	RPM0452442	730	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.44
08/11/2020	GL_JOURNAL	RPM0452476	4480	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.39
08/11/2020	GL_JOURNAL	RPM0452476	4481	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-30.18
08/11/2020	GL_JOURNAL	RPM0452476	4482	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.44
08/11/2020	GL_JOURNAL	PRM0452481	2048	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.39
08/11/2020	GL_JOURNAL	PRM0452481	2049	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	30.18
08/11/2020	GL_JOURNAL	PRM0452481	2050	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	1859	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	1860	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	30.18
10/14/2020	GL_JOURNAL	PRM0454848	2690	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	39.23
10/14/2020	GL_JOURNAL	PRM0454848	2691	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.44
11/09/2020	GL_JOURNAL	PRM0456110	3125	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	30.18
11/09/2020	GL_JOURNAL	PRM0456110	3126	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.91
12/08/2020	GL_JOURNAL	PRM0457744	3302	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.75
12/08/2020	GL_JOURNAL	PRM0457744	3303	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	30.18
12/08/2020	GL_JOURNAL	PRM0457744	3304	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.74
01/07/2021	GL_JOURNAL	PRM0458524	9758	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.75
01/07/2021	GL_JOURNAL	PRM0458524	9759	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	30.18
02/09/2021	GL_JOURNAL	PRM0459845	2919	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	30.18
02/09/2021	GL_JOURNAL	PRM0459845	2920	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.75
03/08/2021	GL_JOURNAL	PRM0461157	204	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	30.18
03/08/2021	GL_JOURNAL	PRM0461157	205	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.75
04/08/2021	GL_JOURNAL	PRM0462276	2848	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	30.18
04/08/2021	GL_JOURNAL	PRM0462276	2849	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.75
04/15/2021	GL_JOURNAL	ENP0462623	40094	PYE	04/15/2021/GL Encumbrance Process/164226 ;RM02 for				0.00	0.00	113.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00030	00	3702	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions	28	Totals				7.43	463.00	0.00	113.79	341.78
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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>		
0093	00030	00	3995	8100	0000	01000	7004	2021		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	6554						198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	10.97
10/28/2020	GL_JOURNAL	PAY0455384	36522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10.97
11/24/2020	GL_JOURNAL	PAY0457158	36657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	15.01
12/28/2020	GL_JOURNAL	PAY0458309	37191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	15.01
01/28/2021	GL_JOURNAL	PAY0459296	37153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.31
02/25/2021	GL_JOURNAL	PAY0460755	37155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.31
03/30/2021	GL_JOURNAL	PAY0461897	38457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	17.31
04/15/2021	GL_JOURNAL	ENP0462623	44576	PYE	04/15/2021/GL	Encumbrance Process/164226	;LIFE for		0.00	0.00	45.89	0.00

Number of Transactions	9	Totals				48.22	198.00	0.00	45.89	103.89
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Number of Transactions	124	Account	Totals 3000s			9,826.54	88,858.00	0.00	23,172.72	55,858.74
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Number of Transactions	149	Resource	Totals 00030			24,624.54	213,409.00	0.00	52,034.57	136,749.89
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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>		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	719						1.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00	0.00	10.83	0.00
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00	0.00	10.83	0.00
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00	0.00	-10.83	0.00
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00	0.00	-10.83	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-PACK=6	EA		0.00	0.00	18.91	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-PACK=6	EA		0.00	0.00	18.91	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-PACK=6	EA		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	-127.28	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	137.14
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	-29.29
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-9.60	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	-29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	-39.23
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	39.23
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	-27.18	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	-13.82	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	-39.23
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	39.23	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	39.23	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	-36.41	0.00	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-14.89	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	14.89	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-14.89	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-13.21	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-12.26	0.00	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	14.89	0.00
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	14.89	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	-25.28	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	13.21	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	13.21	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-13.21	0.00
07/10/2020	PO_POENC	0000369578	15	RREQ447766	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	13.21	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	25.28	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	-25.28	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	25.28	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	-167.66	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	167.66	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	167.66	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	-23.46	0.00	0.00
07/10/2020	PO_POENC	0000369578	14	RREQ447766	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	25.28	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	10.35	0.00	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	-155.60	0.00	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	167.66	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	-167.66	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-10.35	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-10.35	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-25.59	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	-49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	-45.58	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	-49.11	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-65.60	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		-116.58	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	-125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	-125.61	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	-120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		-111.90	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	-120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	120.57	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	-48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		-45.14	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	-48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)		0.00		0.00	48.64	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00	-40.22	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00	40.22	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00	-40.22	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		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_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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	-37.33
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	40.22
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &			0.00	-111.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &				0.00		111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &				0.00		-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &				0.00		111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &				0.00		-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &				0.00		111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI				0.00		127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP				0.00		-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -				0.00		-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -				0.00		27.18	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00	-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	-27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00	27.18	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	-13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	-13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	-13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00	-36.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	-13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00	-13.82	0.00	0.00

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

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	-13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	-13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	23.46	0.00	0.00

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

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	23.46	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7	0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD	0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD	0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD	0.00	-25.59	0.00	0.00

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

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					
0093	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD		0.00		-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		-45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M		DOODLEBUG BLUE PAD		0.00		45.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550	HI-PRO BLACK		0.00		-65.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK	0.00	65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP	0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLEU MICROFIBER TERRY	0.00	-113.55	0.00	0.00

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

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		113.55
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		-113.55
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		113.55
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		113.55
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		-113.55
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		-113.55
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		113.55
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY		0.00		-113.55
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		-130.13
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F		0.00		130.13
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00		37.33
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00		-37.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00		111.90
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00		-111.90
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00		111.90
07/16/2020	AP_VOUCHER	01138712	11	P0000369578	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	12	P0000369578	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	12	P0000369578	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	13	P0000369578	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	13	P0000369578	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	8	P0000369578	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	9	P0000369578	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	9	P0000369578	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	10	P0000369578	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	10	P0000369578	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	11	P0000369578	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	5	P0000369578	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	6	P0000369578	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	6	P0000369578	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	7	P0000369578	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	7	P0000369578	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	8	P0000369578	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	2	P0000369578	WAXIE-001/8-FT EXTENSION POLE - 2 SECTIO		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	3	P0000369578	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	3	P0000369578	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	4	P0000369578	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	4	P0000369578	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	5	P0000369578	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	1	P0000369578	WAXIE-001/BUE MICROFIBER TERRY CLOTH16		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	1	P0000369578	WAXIE-001/BUE MICROFIBER TERRY CLOTH16		0.00		0.00
07/16/2020	AP_VOUCHER	01138712	2	P0000369578	WAXIE-001/8-FT EXTENSION POLE - 2 SECTIO		0.00		0.00
07/22/2020	AP_VOUCHER	01139326	1	P0000369578	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL		0.00		0.00
07/22/2020	AP_VOUCHER	01139326	1	P0000369578	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL		0.00		0.00
07/24/2020	AP_VOUCHER	01139855	1	P0000369578	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		0.00
07/24/2020	AP_VOUCHER	01139855	1	P0000369578	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		0.00
07/27/2020	AP_VOUCHER	01140092	1	P0000369578	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00		0.00
07/27/2020	AP_VOUCHER	01140092	1	P0000369578	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00		0.00
07/31/2020	AP_VOUCHER	01140947	1	P0000369578	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINF		0.00		0.00
07/31/2020	AP_VOUCHER	01140947	1	P0000369578	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINF		0.00		0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2020	AP_VOUCHER	01142446	1	P0000369578	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
08/13/2020	AP_VOUCHER	01142446	1	P0000369578	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-24.90
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-24.90
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	24.90
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-239.66
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	-26.83
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	0.00
08/21/2020	AP_VOUCHER	01143692	1	P0000370774	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/21/2020	AP_VOUCHER	01143692	1	P0000370774	WAXIE-001/9W87 RIM CADDY			0.00	0.00
08/21/2020	AP_VOUCHER	01143692	2	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-239.66
08/21/2020	AP_VOUCHER	01143692	2	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
08/21/2020	AP_VOUCHER	01143692	2	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-8.94
09/19/2020	GL_BD_JRNL	0000453971	34		09/19/2020/Transfer appropriations within 00031 Cu			6,508.00	0.00
10/15/2020	AP_VOUCHER	01151126	1	P0000369578	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00
10/15/2020	AP_VOUCHER	01151126	1	P0000369578	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0093	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/29/2020	AP_VOUCHER	01153689	1	P0000370774	WAXIE-001/BRASS TWIST NOZZLE	528-C			0.00	0.00	0.00	17.89	
10/29/2020	AP_VOUCHER	01153689	1	P0000370774	WAXIE-001/BRASS TWIST NOZZLE	528-C			0.00	0.00	-17.89	0.00	
Number of Transactions 565						Totals			5,030.42	6,509.00	0.00	0.00	1,478.58
Number of Transactions 565						Account	Totals 4000s		5,030.42	6,509.00	0.00	0.00	1,478.58
0093	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	720		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,564.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	1		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	1		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	1		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00	-382.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	2		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	2		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	2		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447755	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00	
07/13/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447755 Scott 02000 White R				0.00	0.00	0.00	411.61	
07/13/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447755 Scott 02000 White R				0.00	-382.00	0.00	0.00	
07/13/2020	CM_TRNXTN	0000008773	27270		000000000000008773 RREQ447755 Scott 07006 2ply Co				0.00	0.00	0.00	404.60	
07/13/2020	CM_TRNXTN	0000008773	27270		000000000000008773 RREQ447755 Scott 07006 2ply Co				0.00	-375.50	0.00	0.00	
07/13/2020	CM_TRNXTN	0000008774	27270		000000000000008774 RREQ447755 Scott Luxury Foam S				0.00	0.00	0.00	428.85	
07/13/2020	CM_TRNXTN	0000008774	27270		000000000000008774 RREQ447755 Scott Luxury Foam S				0.00	-398.00	0.00	0.00	
07/13/2020	CM_TRNXTN	0000008775	27270		000000000000008775 RREQ447755 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	156.24	
07/13/2020	CM_TRNXTN	0000008775	27270		000000000000008775 RREQ447755 Waxie 33x39 1.3 Mil				0.00	-145.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	202		09/19/2020/Transfer appropriations within 00031 Cu				-6,508.00	0.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	1		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00	764.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	1		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00	764.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	1		Waxie Sanitary Supply/120196/Eco Green Natural Whi				0.00	-764.00	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		
0093	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/09/2021	REQ_PREENC	REQ456397	2		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	2		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	2		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski	0.00	-796.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	3		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456397	4		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008772	27645		000000000000008772 RREQ456397 Scott 02000 White R	0.00	-764.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008772	27645		000000000000008772 RREQ456397 Scott 02000 White R	0.00	0.00	0.00	823.21	
02/11/2021	CM_TRNXTN	0000008773	27645		000000000000008773 RREQ456397 Scott 07006 2ply Co	0.00	-751.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008773	27645		000000000000008773 RREQ456397 Scott 07006 2ply Co	0.00	0.00	0.00	809.20	
02/11/2021	CM_TRNXTN	0000008774	27645		000000000000008774 RREQ456397 Scott Luxury Foam S	0.00	-796.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008774	27645		000000000000008774 RREQ456397 Scott Luxury Foam S	0.00	0.00	0.00	857.69	
02/11/2021	CM_TRNXTN	0000008775	27645		000000000000008775 RREQ456397 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008775	27645		000000000000008775 RREQ456397 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
Number of Transactions 42						Totals	-2,147.88	2,056.00	0.00	4,203.88
Number of Transactions 42						Account	Totals 5000s	-2,147.88	2,056.00	4,203.88
Number of Transactions 607						Resource	Totals 00031	2,882.54	8,565.00	5,682.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00033	00	2253	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2020	GL_BD_JRNL	0000451706	82		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2569	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	875.28	
08/27/2020	GL_JOURNAL	PAY0453104	3782	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,250.40	
09/10/2020	GL_JOURNAL	PAY0453507	500	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,375.44	
09/28/2020	GL_JOURNAL	PAY0454195	4383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,250.40	
10/14/2020	GL_JOURNAL	PAY0454821	692	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,375.44	
12/08/2020	GL_JOURNAL	PAY0457726	510	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,000.32	

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

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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>				
0093	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/28/2020	GL_JOURNAL	PAY0458309	4699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,375.44			
01/07/2021	GL_JOURNAL	PAY0458510	433	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	1,125.36			
01/28/2021	GL_JOURNAL	PAY0459296	4721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,250.40			
02/08/2021	GL_JOURNAL	PAY0459810	703	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	795	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-875.28			
02/09/2021	GL_JOURNAL	0000459933	2884	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,000.32			
02/09/2021	GL_JOURNAL	0000459933	1719	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	1511	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	1077	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	1209	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/10/2021	GL_JOURNAL	0000460074	214	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/10/2021	GL_JOURNAL	0000460074	547	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,125.36			
02/25/2021	GL_JOURNAL	PAY0460755	4742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,125.36			
03/30/2021	GL_JOURNAL	PAY0461897	4938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	625.20			
04/08/2021	GL_JOURNAL	PAY0462267	944	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	750.24			
Number of Transactions 22						Totals		-4,876.56	0.00	0.00	0.00	4,876.56

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
22			-4,876.56	0.00	0.00	0.00	4,876.56

<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>	
0093	00033	00	3202	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
07/29/2020	GL_BD_JRNL	0000451706	83		07/01/2020/Open zero dollar strings/			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5438	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	181.18
08/27/2020	GL_JOURNAL	PAY0453104	7622	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	258.83
09/10/2020	GL_JOURNAL	PAY0453507	1272	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	284.72
09/28/2020	GL_JOURNAL	PAY0454195	8730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	258.83
10/14/2020	GL_JOURNAL	PAY0454821	1460	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	232.95
12/08/2020	GL_JOURNAL	PAY0457726	1065	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	103.53
02/09/2021	GL_JOURNAL	0000459933	1111	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1781	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-232.95
02/09/2021	GL_JOURNAL	0000459933	2966	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-103.53
02/09/2021	GL_JOURNAL	0000459933	1566	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1257	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-284.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
02/09/2021	GL_JOURNAL	0000459933	820	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-181.18	
04/08/2021	GL_JOURNAL	PAY0462267	1983	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	77.65	
Number of Transactions 14						Totals	-77.65	0.00	0.00	77.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00033	00	3302	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	84		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8337	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	66.96	
08/27/2020	GL_JOURNAL	PAY0453104	12085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	95.65	
09/10/2020	GL_JOURNAL	PAY0453507	1982	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	105.22	
09/28/2020	GL_JOURNAL	PAY0454195	13631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	95.65	
10/14/2020	GL_JOURNAL	PAY0454821	2209	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	105.25	
12/08/2020	GL_JOURNAL	PAY0457726	1608	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	76.52	
12/28/2020	GL_JOURNAL	PAY0458309	14089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	105.21	
01/07/2021	GL_JOURNAL	PAY0458510	1305	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	95.66	
02/08/2021	GL_JOURNAL	PAY0459810	2127	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	837	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-66.96	
02/09/2021	GL_JOURNAL	0000459933	1280	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-105.22	
02/09/2021	GL_JOURNAL	0000459933	1593	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-95.65	
02/09/2021	GL_JOURNAL	0000459933	3013	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-76.52	
02/09/2021	GL_JOURNAL	0000459933	1812	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-105.25	
02/09/2021	GL_JOURNAL	0000459933	1134	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-95.65	
02/10/2021	GL_JOURNAL	0000460074	347	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-105.21	
02/10/2021	GL_JOURNAL	0000460074	671	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-86.09	
02/25/2021	GL_JOURNAL	PAY0460755	14203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	86.08	
03/30/2021	GL_JOURNAL	PAY0461897	14989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	47.83	
04/08/2021	GL_JOURNAL	PAY0462267	2972	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	57.40	
Number of Transactions 22						Totals	-373.06	0.00	0.00	373.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00033	00	3502	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_BD_JRNL	0000451706	85							
				07/01/2020	Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			
						0.00		0.00	0.44	
08/27/2020	GL_JOURNAL	PAY0453104	16726	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			
						0.00		0.00	0.62	
09/10/2020	GL_JOURNAL	PAY0453507	2800	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			
						0.00		0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	31087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
						0.00		0.00	0.62	
10/14/2020	GL_JOURNAL	PAY0454821	3177	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			
						0.00		0.00	0.70	
12/08/2020	GL_JOURNAL	PAY0457726	2347	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			
						0.00		0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	32355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
						0.00		0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1947	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			
						0.00		0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
						0.00		0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3073	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			
						0.00		0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3110	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1655	PAY0454195	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1880	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.70	
02/09/2021	GL_JOURNAL	0000459933	1330	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	864	PAY0451687	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.44	
02/09/2021	GL_JOURNAL	0000459933	1171	PAY0453104	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.62	
02/10/2021	GL_JOURNAL	0000460074	764	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	447	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a				
						0.00		0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
						0.00		0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
						0.00		0.00	0.31	
04/08/2021	GL_JOURNAL	PAY0462267	4275	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			
						0.00		0.00	0.38	
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Number of Transactions 22						Totals	-2.44	0.00	0.00	2.44
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08/11/2020	GL_BD_JRNL	0000452445	40							
				07/31/2020	Open zero dollar strings/					
						0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6572	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				
						0.00		0.00	20.92	
09/10/2020	GL_JOURNAL	PWC0453518	266	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay				
						0.00		0.00	29.88	
09/10/2020	GL_JOURNAL	PWC0453518	267	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay				
						0.00		0.00	32.87	
10/14/2020	GL_JOURNAL	PWC0454849	999	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
						0.00		0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	1000	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
						0.00		0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	5854	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P				
						0.00		0.00	23.91	
01/07/2021	GL_JOURNAL	PWC0458525	4491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P				
						0.00		0.00	26.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		32.87		
02/09/2021	GL_JOURNAL	PWC0459847	11442	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		26.90		
02/09/2021	GL_JOURNAL	PWC0459847	11443	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		29.88		
02/09/2021	GL_JOURNAL	0000459933	990	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-32.87		
02/09/2021	GL_JOURNAL	0000459933	989	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-29.88		
02/09/2021	GL_JOURNAL	0000459933	744	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-20.92		
02/09/2021	GL_JOURNAL	0000459933	1392	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-29.88		
02/09/2021	GL_JOURNAL	0000459933	1393	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-32.87		
02/09/2021	GL_JOURNAL	0000459933	2512	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-23.91		
02/10/2021	GL_JOURNAL	0000460074	34	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-26.90		
02/10/2021	GL_JOURNAL	0000460074	35	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	4139	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4399	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		14.94		
04/08/2021	GL_JOURNAL	PWC0462277	4400	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		17.93		
Number of Transactions 22						Totals	-116.55	0.00	0.00	116.55	
Number of Transactions 80						Account	Totals 3000s	-569.70	0.00	0.00	569.70
Number of Transactions 102						Resource	Totals 00033	-5,446.26	0.00	0.00	5,446.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00035	00	1107	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4205		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,094.96	
10/28/2020	GL_JOURNAL	PAY0455384	168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,094.96	
11/24/2020	GL_JOURNAL	PAY0457158	192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,094.96	
12/28/2020	GL_JOURNAL	PAY0458309	194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,094.96	
01/28/2021	GL_JOURNAL	PAY0459296	192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,094.96	
02/19/2021	GL_BD_JRNL	0000460465	1302		01/31/2021/Transfer of appropriations to align Bud		-29,149.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,094.96	
03/30/2021	GL_JOURNAL	PAY0461897	192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,094.96	
04/15/2021	GL_JOURNAL	ENP0462623	431	PYE	04/15/2021/GL Encumbrance Process/174236 ;Salary f		0.00		18,284.87	0.00	

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

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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		
0093	00035	00	1107	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher	

Number of Transactions 10 Totals 0.41 60,950.00 0.00 18,284.87 42,664.72

Number of Transactions 10 Account Totals 1000s 0.41 60,950.00 0.00 18,284.87 42,664.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00035	00	3101	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	6555						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6242	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	984.34
10/28/2020	GL_JOURNAL	PAY0455384	6459	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	984.34
11/24/2020	GL_JOURNAL	PAY0457158	6363	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	984.34
12/28/2020	GL_JOURNAL	PAY0458309	6566	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	984.34
01/28/2021	GL_JOURNAL	PAY0459296	6557	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	984.34
02/19/2021	GL_BD_JRNL	0000460465	1303						01/31/2021/Transfer of appropriations to align Bud	-6,735.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6587	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	984.34
03/30/2021	GL_JOURNAL	PAY0461897	6978	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	984.34
04/15/2021	GL_JOURNAL	ENP0462623	6413	PYE					04/15/2021/GL Encumbrance Process/174236 ;STRS for	0.00	0.00	2,953.01	0.00

Number of Transactions 10 Totals -0.39 9,843.00 0.00 2,953.01 6,890.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00035	00	3301	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	6556						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,306.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11194	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	88.39
10/28/2020	GL_JOURNAL	PAY0455384	11480	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	88.42
11/24/2020	GL_JOURNAL	PAY0457158	11302	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	88.39
12/28/2020	GL_JOURNAL	PAY0458309	11570	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	88.40
01/28/2021	GL_JOURNAL	PAY0459296	11552	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	88.39
02/19/2021	GL_BD_JRNL	0000460465	1304						01/31/2021/Transfer of appropriations to align Bud	-422.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11613	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	88.40
03/30/2021	GL_JOURNAL	PAY0461897	12240	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	88.39
04/15/2021	GL_JOURNAL	ENP0462623	11024	PYE					04/15/2021/GL Encumbrance Process/174236 ;FMED for	0.00	0.00	265.13	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	00035	00	3301	1000	4760 01000 3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated									

Number of Transactions 10 Totals 0.09 884.00 0.00 265.13 618.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	3421	1000	4760	01000	3202	2021
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6557	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16262	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	16661	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	16404	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	16774	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	16770	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	16840	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	17772	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	15675	PYE	04/15/2021/GL Encumbrance Process/174236 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00035	00	3441	1000	4760	01000	3202	2021
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6558	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20373	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	20854	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	20732	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	21119	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	21097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1305	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21136	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	22077	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	19982	PYE	04/15/2021/GL Encumbrance Process/174236 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0093	00035	00	3461	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6559		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	24480	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	25043	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	25056	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	25459	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	25418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1306		01/31/2021/Transfer of appropriations to align Bud	2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25426	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	26376	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	24282	PYE	04/15/2021/GL Encumbrance Process/174236 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6560		07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
10/28/2020	GL_JOURNAL	PAY0455384	29287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
11/24/2020	GL_JOURNAL	PAY0457158	29414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
12/28/2020	GL_JOURNAL	PAY0458309	29833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
01/28/2021	GL_JOURNAL	PAY0459296	29777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.05	
02/19/2021	GL_BD_JRNL	0000460465	1307		01/31/2021/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.04	
03/30/2021	GL_JOURNAL	PAY0461897	30768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
04/15/2021	GL_JOURNAL	ENP0462623	28605	PYE	04/15/2021/GL Encumbrance Process/174236 ;UNEMP fo	0.00	0.00	0.00	9.14	0.00	
Number of Transactions 10						Totals	-0.48	30.00	0.00	9.14	21.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00035	00	3601	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6561		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,153.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11057	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	145.67
11/09/2020	GL_JOURNAL	PWC0456114	90	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	145.67

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	2723	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	145.67		
01/07/2021	GL_JOURNAL	PWC0458525	1418	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	145.67		
02/09/2021	GL_JOURNAL	PWC0459847	8051	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	145.67		
02/19/2021	GL_BD_JRNL	0000460465	1308		01/31/2021/Transfer of appropriations to align Bud		-696.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	619	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	145.67		
04/08/2021	GL_JOURNAL	PWC0462277	654	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	145.67		
04/15/2021	GL_JOURNAL	ENP0462623	33294	PYE	04/15/2021/GL Encumbrance Process/174236 ;WKRCMP f		0.00		0.00	437.01		
Number of Transactions 10							Totals	0.30	1,457.00	0.00	437.01	1,019.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6562		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	378	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	24.68		
11/09/2020	GL_JOURNAL	PRM0456110	830	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	24.68		
12/08/2020	GL_JOURNAL	PRM0457744	3940	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	24.68		
01/07/2021	GL_JOURNAL	PRM0458524	7793	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	24.68		
02/09/2021	GL_JOURNAL	PRM0459845	428	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	24.68		
02/19/2021	GL_BD_JRNL	0000460465	1309		01/31/2021/Transfer of appropriations to align Bud		-118.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8551	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	24.68		
04/08/2021	GL_JOURNAL	PRM0462276	417	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	24.68		
04/15/2021	GL_JOURNAL	ENP0462623	37983	PYE	04/15/2021/GL Encumbrance Process/174236 ;RM01 for		0.00		0.00	74.05		
Number of Transactions 10							Totals	0.19	247.00	0.00	74.05	172.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6563		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.92		
10/28/2020	GL_JOURNAL	PAY0455384	34484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7.92		
11/24/2020	GL_JOURNAL	PAY0457158	34524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.92		
12/28/2020	GL_JOURNAL	PAY0458309	35049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7.92		
01/28/2021	GL_JOURNAL	PAY0459296	35006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	00035	00	3985	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert											
02/19/2021	GL_BD_JRNL	0000460465	1310		01/31/2021/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	9.14	
03/30/2021	GL_JOURNAL	PAY0461897	36313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	9.14	
04/15/2021	GL_JOURNAL	ENP0462623	42658	PYE	04/15/2021/GL Encumbrance Process/174236 ;LIFE for	0.00		0.00	29.07	0.00	
Number of Transactions 10						Totals	0.83	89.00	0.00	29.07	59.10
Number of Transactions 89						Account Totals 3000s	-1,240.66	33,855.00	0.00	9,307.21	25,788.45
Number of Transactions 99						Resource Totals 00035	-1,240.25	94,805.00	0.00	27,592.08	68,453.17
0093	06100	00	4301	1000	1110 01000 0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	27		10/31/2020/Transfer of appropriations to deposit F	68.00		0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	32		10/31/2020/Transfer of appropriations to post Fy19	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	68.00	68.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	68.00	68.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	68.00	68.00	0.00	0.00	0.00
0093	09800	00	1109	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	4206		07/01/2020/Load 2020-21 Board-Approved Original Bu	23,772.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	826	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	2,103.58	
08/27/2020	GL_JOURNAL	PAY0453104	840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	2,103.58	
09/28/2020	GL_JOURNAL	PAY0454195	970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,103.58	
10/16/2020	GL_BD_JRNL	0000454937	1		10/16/2020/Transfer of appropriations within 0093	4,638.00		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>			
0093	09800	00	1109	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
10/28/2020	GL_JOURNAL	PAY0455384	998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,103.58
11/24/2020	GL_JOURNAL	PAY0457158	1110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,103.58
12/28/2020	GL_JOURNAL	PAY0458309	1127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,103.58
01/28/2021	GL_JOURNAL	PAY0459296	1124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,103.58
02/25/2021	GL_JOURNAL	PAY0460755	1120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,103.58
03/30/2021	GL_JOURNAL	PAY0461897	1121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,103.58
04/15/2021	GL_JOURNAL	ENP0462623	1105	PYE	04/15/2021/GL	Encumbrance Process/144978	;Salary f	0.00	0.00	6,310.74	0.00

Number of Transactions 12 Totals 3,167.04 28,410.00 0.00 6,310.74 18,932.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	09800	00	1189	2100	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4207		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,266.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	874.10
11/09/2020	GL_JOURNAL	PAY0456097	272	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	166.69
01/07/2021	GL_JOURNAL	PAY0458510	173	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	333.38
02/04/2021	GL_JOURNAL	0000459617	57	REF5108875	02/04/2021/Transfer	of expenses from and within	00	0.00	0.00	0.00	1,210.88
02/25/2021	GL_JOURNAL	PAY0460755	1651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	94.60

Number of Transactions 6 Totals 9,586.35 12,266.00 0.00 0.00 2,679.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	4208		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,738.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	500.07
01/07/2021	GL_JOURNAL	PAY0458510	181	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	333.38
02/04/2021	GL_JOURNAL	0000459617	46	REF5122856	02/04/2021/Transfer	of expenses from and within	00	0.00	0.00	0.00	666.76
04/08/2021	GL_JOURNAL	PAY0462267	564	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,912.13

Number of Transactions 5 Totals 9,325.66 13,738.00 0.00 0.00 4,412.34

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

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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 23						22,079.05	54,414.00	0.00	6,310.74	26,024.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6564	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,528.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	80.76
01/07/2021	GL_JOURNAL	PAY0458510	700	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	53.84
Number of Transactions 3						2,393.40	2,528.00	0.00	0.00	134.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3101	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6565	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,374.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3702	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	339.73
08/27/2020	GL_JOURNAL	PAY0453104	5509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	339.73
09/28/2020	GL_JOURNAL	PAY0454195	6240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	339.73
10/16/2020	GL_BD_JRNL	0000454937	2	10/16/2020/Transfer of appropriations within 0093				-297.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	339.73
11/24/2020	GL_JOURNAL	PAY0457158	6360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	339.73
12/28/2020	GL_JOURNAL	PAY0458309	6563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	339.73
01/28/2021	GL_JOURNAL	PAY0459296	6554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	339.73
02/25/2021	GL_JOURNAL	PAY0460755	6583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	339.73
03/30/2021	GL_JOURNAL	PAY0461897	6974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	339.73
04/15/2021	GL_JOURNAL	ENP0462623	6469	PYE	04/15/2021/GL Encumbrance Process/144978 ;STRS for				0.00	0.00	1,019.18	0.00
Number of Transactions 12						0.25	4,077.00	0.00	1,019.18	3,057.57		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3101	2100	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6566	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,257.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	864	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	26.92
01/07/2021	GL_JOURNAL	PAY0458510	701	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	53.84

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
0093	09800	00	3101	2100	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 2,176.24 2,257.00 0.00 0.00 80.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6567	07/01/2020/Load 2020-21 Board-Approved Original Bu				199.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.25
01/07/2021	GL_JOURNAL	PAY0458510	1032	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	4.83
02/04/2021	GL_JOURNAL	0000459617	47	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	41.33
02/04/2021	GL_JOURNAL	0000459617	48	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	9.66
04/08/2021	GL_JOURNAL	PAY0462267	2292	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	222.78

Number of Transactions 6 Totals -86.85 199.00 0.00 0.00 285.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3301	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6568	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6680	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	30.50
08/27/2020	GL_JOURNAL	PAY0453104	10037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	30.50
09/28/2020	GL_JOURNAL	PAY0454195	11192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	30.53
10/16/2020	GL_BD_JRNL	0000454937	3	10/16/2020/Transfer of appropriations within 0093				22.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.59
11/24/2020	GL_JOURNAL	PAY0457158	11299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.53
12/28/2020	GL_JOURNAL	PAY0458309	11567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.53
01/28/2021	GL_JOURNAL	PAY0459296	11549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.53
02/25/2021	GL_JOURNAL	PAY0460755	11609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.53
03/30/2021	GL_JOURNAL	PAY0461897	12236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.53
04/15/2021	GL_JOURNAL	ENP0462623	11080	PYE	04/15/2021/GL Encumbrance Process/144978 ;FMED for			0.00	0.00	91.51	0.00

Number of Transactions 12 Totals 0.72 367.00 0.00 91.51 274.77

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

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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>		
0093	09800	00	3301	2100	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6569		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11481	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1319	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1033	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
02/04/2021	GL_JOURNAL	0000459617	58	REF5108875	02/04/2021/Transfer of expenses from and within 00		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
Number of Transactions 6						Totals	139.14	178.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	09800	00	3421	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6570		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/16/2020	GL_BD_JRNL	0000454937	4		10/16/2020/Transfer of appropriations within 0093		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15728	PYE	04/15/2021/GL Encumbrance Process/144978 ;VISION f		0.00		0.00	
Number of Transactions 10						Totals	0.00	24.00	0.00	7.20
<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>		
0093	09800	00	3441	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6571		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/16/2020	GL_BD_JRNL	0000454937	5		10/16/2020/Transfer of appropriations within 0093		1.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	20035	PYE	04/15/2021/GL	Encumbrance Process/144978	;DENTAL f	0.00	0.00	63.00	0.00	
							Totals	-5.60	217.00	0.00	63.00	159.60
Number of Transactions 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>				
0093	09800	00	3461	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6572		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,404.00	0.00	0.00	0.00	
10/16/2020	GL_BD_JRNL	0000454937	6		10/16/2020/Transfer	of appropriations within	0093	-4,404.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6573		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24	
01/07/2021	GL_JOURNAL	PAY0458510	1674	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.16	
02/04/2021	GL_JOURNAL	0000459617	49	REF5122856	02/04/2021/Transfer	of expenses from and within	00	0.00	0.00	0.00	0.34	
04/08/2021	GL_JOURNAL	PAY0462267	3595	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.45	
							Totals	4.81	7.00	0.00	0.00	2.19
Number of Transactions 5												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6574		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9677	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.05	
08/27/2020	GL_JOURNAL	PAY0453104	14670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.05	
09/28/2020	GL_JOURNAL	PAY0454195	28640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.05	
10/16/2020	GL_BD_JRNL	0000454937	7		10/16/2020/Transfer	of appropriations within	0093	1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.05	
<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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	09800	00	3501	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	29830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.05	
01/28/2021	GL_JOURNAL	PAY0459296	29774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	29770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	30764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	28661	PYE	04/15/2021/GL	Encumbrance Process/144978	;UNEMP fo			0.00	0.00	3.16	0.00	
Number of Transactions 12									Totals	0.39	13.00	0.00	3.16	9.45
	<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>					
	0093	09800	00	3501	2100	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6575		07/01/2020/Load	2020-21 Board-Approved	Original Bu			6.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.43	
11/09/2020	GL_JOURNAL	PAY0456097	2103	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.08	
01/07/2021	GL_JOURNAL	PAY0458510	1675	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.17	
02/04/2021	GL_JOURNAL	0000459617	59	REF5108875	02/04/2021/Transfer	of expenses from and within	00			0.00	0.00	0.00	0.61	
02/25/2021	GL_JOURNAL	PAY0460755	29775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.05	
Number of Transactions 6									Totals	4.66	6.00	0.00	0.00	1.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	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	6576		07/01/2020/Load	2020-21 Board-Approved	Original Bu			328.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	91	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	11.95	
01/07/2021	GL_JOURNAL	PWC0458525	1419	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	7.97	
02/04/2021	GL_JOURNAL	0000459617	50	REF5122856	02/04/2021/Transfer	of expenses from and within	00			0.00	0.00	0.00	15.94	
04/08/2021	GL_JOURNAL	PWC0462277	655	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	69.60	
Number of Transactions 5									Totals	222.54	328.00	0.00	0.00	105.46
	<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>					
	0093	09800	00	3601	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6577									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							568.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4574	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10641	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11058	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/16/2020	GL_BD_JRNL	0000454937	8		10/16/2020/Transfer of appropriations within 0093		36.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	92	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2724	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1420	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8052	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	620	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	656	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33350	PYE	04/15/2021/GL Encumbrance Process/144978 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	0.65	604.00	0.00	150.83	452.52
<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>				
0093	09800	00	3601	2100	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6578									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							293.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	93	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	94	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1421	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/04/2021	GL_JOURNAL	0000459617	60	REF5108875	02/04/2021/Transfer of expenses from and within 00		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	621	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
Number of Transactions 6							Totals	228.96	293.00	0.00	0.00	64.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6579									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							96.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3812	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1172	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	292	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	324	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	09800	00	3701	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
10/14/2020	GL_JOURNAL	PRM0454848	379	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.52		
10/16/2020	GL_BD_JRNL	0000454937	9		10/16/2020/Transfer of appropriations within 0093				7.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	831	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	8.52		
12/08/2020	GL_JOURNAL	PRM0457744	3941	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.52		
01/07/2021	GL_JOURNAL	PRM0458524	7794	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.52		
02/09/2021	GL_JOURNAL	PRM0459845	429	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.52		
03/08/2021	GL_JOURNAL	PRM0461157	8552	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.52		
04/08/2021	GL_JOURNAL	PRM0462276	418	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.52		
04/15/2021	GL_JOURNAL	ENP0462623	38039	PYE	04/15/2021/GL Encumbrance Process/144978 ;RM01 for				0.00		0.00	25.56	0.00		
Number of Transactions 14									Totals	0.76	103.00	0.00	25.56	76.68	
0093	09800	00	3985	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6580		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.28		
10/16/2020	GL_BD_JRNL	0000454937	10		10/16/2020/Transfer of appropriations within 0093				-4.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.28		
11/24/2020	GL_JOURNAL	PAY0457158	34521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.28		
12/28/2020	GL_JOURNAL	PAY0458309	35046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.28		
01/28/2021	GL_JOURNAL	PAY0459296	35003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.79		
02/25/2021	GL_JOURNAL	PAY0460755	35011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.79		
03/30/2021	GL_JOURNAL	PAY0461897	36310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.79		
04/15/2021	GL_JOURNAL	ENP0462623	42713	PYE	04/15/2021/GL Encumbrance Process/144978 ;LIFE for				0.00		0.00	10.03	0.00		
Number of Transactions 10									Totals	-0.52	34.00	0.00	10.03	24.49	
Number of Transactions 134									Account	Totals 3000s	5,079.55	11,235.00	0.00	1,370.47	4,784.98
0093	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	721		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,878.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV516482	1	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-53.01
07/07/2020	PO_RAEXP	RCV516482	1	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-4.11
07/07/2020	PO_RAEXP	RCV516482	2	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-72.76
07/07/2020	PO_RAEXP	RCV516482	2	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-5.64
07/07/2020	PO_RAEXP	RCV516482	3	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-33.24
07/07/2020	PO_RAEXP	RCV516482	3	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.58
07/07/2020	PO_RAEXP	RCV516482	4	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-8.30
07/07/2020	PO_RAEXP	RCV516482	4	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV516482	5	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-28.32
07/07/2020	PO_RAEXP	RCV516482	5	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.19
07/07/2020	PO_RAEXP	RCV516482	6	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-309.60
07/07/2020	PO_RAEXP	RCV516482	6	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-23.99
07/07/2020	PO_RAEXP	RCV516482	7	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-187.12
07/07/2020	PO_RAEXP	RCV516482	7	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-14.50
07/07/2020	PO_RAEXP	RCV516482	8	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-80.64
07/07/2020	PO_RAEXP	RCV516482	8	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.25
07/07/2020	PO_RAEXP	RCV516482	9	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-103.92
07/07/2020	PO_RAEXP	RCV516482	9	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-8.05
07/07/2020	PO_RAEXP	RCV516482	10	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV516482	10	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.76
07/07/2020	PO_RAEXP	RCV516482	11	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-16.89
07/07/2020	PO_RAEXP	RCV516482	11	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.31
07/07/2020	PO_RAEXP	RCV516482	12	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.12
07/07/2020	PO_RAEXP	RCV516482	12	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.47
07/07/2020	PO_RAEXP	RCV516482	13	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.32
07/07/2020	PO_RAEXP	RCV516482	13	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV516482	14	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-32.49
07/07/2020	PO_RAEXP	RCV516482	14	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.52
07/07/2020	PO_RAEXP	RCV516482	15	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.38
07/07/2020	PO_RAEXP	RCV516482	15	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV516482	16	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-95.66
07/07/2020	PO_RAEXP	RCV516482	16	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.41
07/07/2020	PO_RAEXP	RCV516482	17	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-51.66
07/07/2020	PO_RAEXP	RCV516482	17	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV516482	18	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.18
07/07/2020	PO_RAEXP	RCV516482	18	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.48
07/07/2020	PO_RAEXP	RCV516482	19	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-5.80

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_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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV516482	19	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	20	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	20	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	21	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	21	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	22	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	22	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516572	1	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516572	1	P0000366806	OPR-166305	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516622	1	P0000366806	OPR-177015	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516622	1	P0000366806	OPR-177015	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516642	1	P0000366806	OPR-177015	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV516642	1	P0000366806	OPR-177015	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV517385	1	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV517385	1	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV517385	2	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV517385	2	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV518153	1	P0000366806	OPR-167435	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV518153	1	P0000366806	OPR-167435	SCHOOL SPECIAL		0.00	0.00
07/08/2020	PO_POENC	0000348657	1	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
07/08/2020	PO_POENC	0000349307	1	No REQ.	STAPLES DC-001/Swiffer Wet Jet Complete Solution R			0.00	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK			0.00	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK			0.00	0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK			0.00	0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK			0.00	0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK			0.00	0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00		0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00		0.00
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		0.00
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		-6.25
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		13.96
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		13.96
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		0.00
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		-13.96
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00		6.66
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00		6.66
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00		0.00
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00		-6.66
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		6.25
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		6.25
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00		0.00
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00		-16.72
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00		318.08
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00		318.08
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00		-0.01
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00		-318.08
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00		103.07
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00		103.07
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00		0.00
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00		-103.07
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00		16.72
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00		16.72
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00		0.00
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00		-35.01
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00		11.18
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00		11.18
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00		0.00
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00		-11.18
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00		11.12
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00		11.12
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00		0.00
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00		-11.12
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00		35.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	0.00	35.01	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPED ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPED ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	-51.69	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	6.59	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	6.59	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	-6.59	0.00
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00	0.00	-18.20	0.00
07/09/2020	PO_POENC	0000366806	15	No REQ.	SCHOOL SPECIAL/STORAGE BAGS - CRYOVAC RESEALABLE O		0.00	0.00	29.76	0.00
07/09/2020	PO_POENC	0000366806	15	No REQ.	SCHOOL SPECIAL/STORAGE BAGS - CRYOVAC RESEALABLE O		0.00	0.00	-29.76	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPED ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	51.69	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPED ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	51.69	0.00
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00	0.00	20.99	0.00
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00	0.00	20.99	0.00
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00	0.00	-20.99	0.00
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00	0.00	18.20	0.00
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00	0.00	18.20	0.00
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	-86.89	0.00
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00	0.00	-111.97	0.00
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00	0.00	111.97	0.00
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00	0.00	111.97	0.00
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62	0.00
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62	0.00
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	-201.62	0.00
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	86.89	0.00
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	86.89	0.00
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	190.50	0.00
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	333.59	0.00
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	333.59	0.00
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	-333.59	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00	0.00	-30.51	0.00
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00	0.00	30.51	0.00
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00	0.00	30.51	0.00
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	-190.50	0.00
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	190.50	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00	0.00	35.82	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00	0.00	35.82	0.00
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00	0.00	8.94	0.00
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00	0.00	8.94	0.00
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00	0.00	-8.94	0.00
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	78.40	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	78.40	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	-78.40	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00	0.00	-35.82	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	-94.00	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2		0.00	0.00	76.16	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2		0.00	0.00	76.16	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2		0.00	0.00	-76.16	0.00
07/18/2020	AP_VOUCHER	01138943	1	P0000367078	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA		0.00	0.00	0.00	12.11
07/18/2020	AP_VOUCHER	01138943	1	P0000367078	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA		0.00	0.00	-12.11	0.00
08/11/2020	GL_JOURNAL	PCD0452477	219	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	300.42
08/11/2020	GL_JOURNAL	PCD0452477	220	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	259.35
08/11/2020	GL_JOURNAL	PCD0452477	237	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	52.92
08/11/2020	GL_JOURNAL	PCD0452477	238	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	10.30
08/11/2020	GL_JOURNAL	PCD0452477	254	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	46.81
08/11/2020	GL_JOURNAL	PCD0452477	257	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	98.64
10/19/2020	AP_VOUCHER	01151845	1	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00	0.00	0.00	259.76
10/19/2020	AP_VOUCHER	01151845	1	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00	0.00	-259.76	0.00
10/19/2020	AP_VOUCHER	01151845	2	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00	0.00	0.00	2.65
10/19/2020	AP_VOUCHER	01151845	2	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00	0.00	-2.65	0.00
10/26/2020	REQ_PREENC	REQ452497	1		School Specialty Supply/115747/PENCILS COLORED HAL		0.00	130.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/26/2020	REQ_PREENC	REQ452497	2		School Specialty Supply/115747/PAINT WATERCOLOR WA					0.00	361.35	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	3		School Specialty Supply/115747/PENCILS COLORED FUL					0.00	304.56	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	4		School Specialty Supply/115747/GLUE STICK .28OZ WH					0.00	25.96	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	5		School Specialty Supply/115747/WOOD STICKS STYLUS					0.00	1.94	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	6		School Specialty Supply/115747/PAPER WATERCOLOR PA					0.00	43.85	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	7		School Specialty Supply/115747/PAD DRAWING KIDS ST					0.00	1,263.90	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	8		School Specialty Supply/115747/CONST PPR 12X18 ASS					0.00	272.30	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452497	9		School Specialty Supply/115747/SCRATCH ART SOFT SC					0.00	104.88	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE					0.00	0.00	140.42	0.00	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE					0.00	0.00	140.42	0.00	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE					0.00	0.00	-140.42	0.00	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE					0.00	-130.32	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	2	RREQ452497	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE					0.00	0.00	389.35	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X					0.00	0.00	0.00	-113.01	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X					0.00	-104.88	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50					0.00	0.00	293.40	0.00	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50					0.00	0.00	-293.40	0.00	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X					0.00	-272.30	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X					0.00	0.00	113.01	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X					0.00	0.00	113.01	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN					0.00	0.00	1,361.85	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN					0.00	0.00	1,361.85	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN					0.00	0.00	-1,361.85	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN					0.00	-1,263.90	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50					0.00	0.00	293.40	0.00	0.00
10/26/2020	PO_POENC	0000373557	5	RREQ452497	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100					0.00	-1.94	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925					0.00	0.00	47.25	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925					0.00	0.00	47.25	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925					0.00	0.00	-47.25	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE					0.00	-43.85	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE					0.00	-304.56	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	4	RREQ452497	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P					0.00	0.00	27.97	0.00	0.00

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

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/26/2020	PO_POENC	0000373557	4	RREQ452497	SCHOOL SPECIAL/GLUE STICK .280Z WHT SCHOOL SMART P				0.00		0.00	-27.97	0.00
10/26/2020	PO_POENC	0000373557	4	RREQ452497	SCHOOL SPECIAL/GLUE STICK .280Z WHT SCHOOL SMART P				0.00		-25.96	0.00	0.00
10/26/2020	PO_POENC	0000373557	5	RREQ452497	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100				0.00		0.00	2.09	0.00
10/26/2020	PO_POENC	0000373557	5	RREQ452497	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100				0.00		0.00	-2.09	0.00
10/26/2020	PO_POENC	0000373557	2	RREQ452497	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00		0.00	-389.35	0.00
10/26/2020	PO_POENC	0000373557	2	RREQ452497	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00		-361.35	0.00	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	328.16	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	328.16	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	-328.16	0.00
12/21/2020	GL_JOURNAL	PCD0458238	868	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	137.00
12/21/2020	GL_JOURNAL	PCD0458238	1072	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	37.70
02/16/2021	GL_JOURNAL	PCD0460213	669	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	1,791.00
02/16/2021	GL_JOURNAL	PCD0460213	680	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	1,592.00
02/17/2021	AP_VOUCHER	01167394	1	P0000373557	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PA				0.00		0.00	0.00	47.25
02/17/2021	AP_VOUCHER	01167394	1	P0000373557	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PA				0.00		0.00	-47.25	0.00
02/17/2021	AP_VOUCHER	01167394	2	P0000373557	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYO				0.00		0.00	-140.42	0.00
02/17/2021	AP_VOUCHER	01167394	2	P0000373557	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYO				0.00		0.00	0.00	140.42
02/17/2021	AP_VOUCHER	01167394	3	P0000373557	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X				0.00		0.00	-1,361.85	0.00
02/17/2021	AP_VOUCHER	01167394	3	P0000373557	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X				0.00		0.00	0.00	1,361.85
02/17/2021	AP_VOUCHER	01167394	4	P0000373557	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER				0.00		0.00	-113.01	0.00
02/17/2021	AP_VOUCHER	01167394	4	P0000373557	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER				0.00		0.00	0.00	113.01
02/17/2021	AP_VOUCHER	01167394	5	P0000373557	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO				0.00		0.00	0.00	328.16
02/17/2021	AP_VOUCHER	01167394	5	P0000373557	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO				0.00		0.00	-328.16	0.00
02/17/2021	AP_VOUCHER	01167394	6	P0000373557	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURA				0.00		0.00	0.00	293.40
02/17/2021	AP_VOUCHER	01167394	6	P0000373557	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURA				0.00		0.00	-293.40	0.00
03/05/2021	AP_VOUCHER	01169865	1	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG				0.00		0.00	-57.12	0.00
03/05/2021	AP_VOUCHER	01169865	1	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG				0.00		0.00	0.00	57.12
03/05/2021	AP_VOUCHER	01169865	2	P0000366806	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/				0.00		0.00	-78.40	0.00
03/05/2021	AP_VOUCHER	01169865	2	P0000366806	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/				0.00		0.00	0.00	78.40
03/05/2021	AP_VOUCHER	01169865	3	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PAC				0.00		0.00	-35.82	0.00
03/05/2021	AP_VOUCHER	01169865	3	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PAC				0.00		0.00	0.00	35.82
03/05/2021	AP_VOUCHER	01169865	29	P0000366806	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5				0.00		0.00	-190.50	0.00
03/05/2021	AP_VOUCHER	01169865	29	P0000366806	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5				0.00		0.00	0.00	190.50
03/05/2021	AP_VOUCHER	01169865	26	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG				0.00		0.00	-19.04	0.00
03/05/2021	AP_VOUCHER	01169865	26	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG				0.00		0.00	0.00	19.04
03/05/2021	AP_VOUCHER	01169865	27	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25				0.00		0.00	-10.49	0.00

TRAN TYPE	DESCRIPTION	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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/05/2021	AP_VOUCHER	01169865	27	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00		0.00	10.49
03/05/2021	AP_VOUCHER	01169865	28	P0000366806	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	28	P0000366806	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00		0.00	16.72
03/05/2021	AP_VOUCHER	01169865	22	P0000366806	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	22	P0000366806	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S		0.00		0.00	16.68
03/05/2021	AP_VOUCHER	01169865	23	P0000366806	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	23	P0000366806	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1		0.00		0.00	154.06
03/05/2021	AP_VOUCHER	01169865	25	P0000366806	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	25	P0000366806	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00		0.00	94.00
03/05/2021	AP_VOUCHER	01169865	19	P0000366806	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	19	P0000366806	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36		0.00		0.00	6.25
03/05/2021	AP_VOUCHER	01169865	20	P0000366806	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHAB		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	20	P0000366806	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHAB		0.00		0.00	13.96
03/05/2021	AP_VOUCHER	01169865	21	P0000366806	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	21	P0000366806	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN		0.00		0.00	13.96
03/05/2021	AP_VOUCHER	01169865	16	P0000366806	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEM		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	16	P0000366806	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEM		0.00		0.00	103.07
03/05/2021	AP_VOUCHER	01169865	17	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	17	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00		0.00	55.66
03/05/2021	AP_VOUCHER	01169865	18	P0000366806	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL S		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	18	P0000366806	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL S		0.00		0.00	6.66
03/05/2021	AP_VOUCHER	01169865	13	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	13	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		0.00	11.12
03/05/2021	AP_VOUCHER	01169865	14	P0000366806	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 B		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	14	P0000366806	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 B		0.00		0.00	35.01
03/05/2021	AP_VOUCHER	01169865	15	P0000366806	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO M		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	15	P0000366806	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO M		0.00		0.00	11.18
03/05/2021	AP_VOUCHER	01169865	10	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	10	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00		0.00	10.49
03/05/2021	AP_VOUCHER	01169865	11	P0000366806	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 L		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	11	P0000366806	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 L		0.00		0.00	18.20
03/05/2021	AP_VOUCHER	01169865	12	P0000366806	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PA		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	12	P0000366806	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PA		0.00		0.00	6.59
03/05/2021	AP_VOUCHER	01169865	7	P0000366806	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	7	P0000366806	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00	201.62
03/05/2021	AP_VOUCHER	01169865	8	P0000366806	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169865	8	P0000366806	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN		0.00		0.00	86.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/05/2021	AP_VOUCHER	01169865	9	P0000366806	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK O			0.00	0.00	-111.97			
03/05/2021	AP_VOUCHER	01169865	9	P0000366806	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK O			0.00	0.00	0.00			
03/05/2021	AP_VOUCHER	01169865	4	P0000366806	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONS			0.00	0.00	-8.94			
03/05/2021	AP_VOUCHER	01169865	4	P0000366806	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONS			0.00	0.00	0.00			
03/05/2021	AP_VOUCHER	01169865	5	P0000366806	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WOR			0.00	0.00	-30.51			
03/05/2021	AP_VOUCHER	01169865	5	P0000366806	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WOR			0.00	0.00	0.00			
03/05/2021	AP_VOUCHER	01169865	6	P0000366806	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL			0.00	0.00	-333.59			
03/05/2021	AP_VOUCHER	01169865	6	P0000366806	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL			0.00	0.00	0.00			
03/05/2021	AP_VOUCHER	01169869	1	P0000366806	SCHOOL SPECIAL/MAPEP ZENOA SOFT GRIP 5 INCH P			0.00	0.00	-51.69			
03/05/2021	AP_VOUCHER	01169869	1	P0000366806	SCHOOL SPECIAL/MAPEP ZENOA SOFT GRIP 5 INCH P			0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	1055	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	1056	SMART AND	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	2175	NEW HARBIN	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	2192	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00			
Number of Transactions 311							Totals	9,339.03	16,878.00	0.00	47.34	7,491.63	
Number of Transactions 311							Account	Totals 4000s	9,339.03	16,878.00	0.00	47.34	7,491.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	722		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,625.00	0.00	0.00			
10/26/2020	REQ_PREENC	REQ452500	1		Learning A-Z/115747/LICENSE-Raz-Plus.com Learning			0.00	2,401.75	0.00			
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w			0.00	0.00	2,401.75			
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w			0.00	0.00	2,401.75			
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w			0.00	0.00	0.00			
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w			0.00	0.00	-2,401.75			
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w			0.00	-2,401.75	0.00			
11/12/2020	AP_VOUCHER	01155673	1	P0000373577	LEARNING A-002/LICENSE-Raz-Plus.com Learning			0.00	0.00	0.00			
11/12/2020	AP_VOUCHER	01155673	1	P0000373577	LEARNING A-002/LICENSE-Raz-Plus.com Learning			0.00	0.00	-2,401.75			
03/05/2021	REQ_PREENC	REQ457979	1		Achieve 3000/115747/CCA-BADV Achieve 3000 Custom C			0.00	600.00	0.00			
03/05/2021	REQ_PREENC	REQ457979	2		Achieve 3000/115747/NP-LIT Achieve3000 Lit =>250			0.00	10,075.00	0.00			
03/05/2021	REQ_PREENC	REQ457979	3		Achieve 3000/115747/SA Smarty Ants Unlimited Licen			0.00	4,795.00	0.00			
03/05/2021	REQ_PREENC	REQ457979	4		Achieve 3000/115747/SITE-SETUP Achieve 3000 SetUp			0.00	290.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
03/05/2021	REQ_PREENC	REQ457979	5		Achieve 3000/115747/SAE-NP Smarty Ants Espanol Unl		0.00		0.00			
03/05/2021	REQ_PREENC	REQ457979	6		Achieve 3000/115747/DISCOUNT Achieve3000 Q-58119		0.00		-300.00			
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT Achieve3000 Lit =>250		0.00		-10,075.00			
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT Achieve3000 Lit =>250		0.00		0.00			
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00		-4,795.00			
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00		0.00			
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV Achieve 3000 Custom Collec		0.00		-600.00			
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV Achieve 3000 Custom Collec		0.00		0.00			
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP Smarty Ants Espanol Unlimite		0.00		0.00			
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP Smarty Ants Espanol Unlimite		0.00		0.00			
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT Achieve3000 Q-58119		0.00		300.00			
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT Achieve3000 Q-58119		0.00		0.00			
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP Achieve 3000 SetUp Fee		0.00		-290.00			
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP Achieve 3000 SetUp Fee		0.00		0.00			
Number of Transactions 27						Totals	763.25	18,625.00	0.00	15,460.00	2,401.75	
Number of Transactions 27						Account	Totals 5000s	763.25	18,625.00	0.00	15,460.00	2,401.75
Number of Transactions 495						Resource	Totals 09800	37,260.88	101,152.00	0.00	23,188.55	40,702.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	4209		07/01/2020/Load 2020-21 Board-Approved Original Bu		71,315.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	827	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6,310.74	
08/27/2020	GL_JOURNAL	PAY0453104	841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,310.74	
09/28/2020	GL_JOURNAL	PAY0454195	971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,310.74	
10/16/2020	GL_BD_JRNL	0000454937	11		10/16/2020/Transfer of appropriations within 0093		13,919.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,310.74	
11/24/2020	GL_JOURNAL	PAY0457158	1111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,310.74	
12/28/2020	GL_JOURNAL	PAY0458309	1128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,310.74	
01/28/2021	GL_JOURNAL	PAY0459296	1125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,310.74	
02/25/2021	GL_JOURNAL	PAY0460755	1121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,310.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		
03/30/2021	GL_JOURNAL	PAY0461897	1122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,310.74
04/15/2021	GL_JOURNAL	ENP0462623	1136	PYE	04/15/2021/GL	Encumbrance Process/144978	;Salary f	0.00	0.00	18,932.21	0.00
Number of Transactions 12					Totals	9,505.13	85,234.00	0.00	18,932.21	56,796.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor	
03/12/2021	GL_BD_JRNL	0000461394	1		03/12/2021/Transfer of appropriations within 0093	4,597.00	0.00	0.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	11	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant	0.00	0.00	0.00	4,596.97
Number of Transactions 2					Totals	0.03	4,597.00	0.00	0.00	4,596.97

Number of Transactions 14					Account	Totals 1000s	9,505.16	89,831.00	0.00	18,932.21	61,393.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	2404	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst		
07/02/2020	GL_BD_JRNL	ORG0449639	791		07/01/2020/Load 2020-21 Board-Approved Original Bu	20,323.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3141	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,706.46
08/27/2020	GL_JOURNAL	PAY0453104	4574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,706.46
09/28/2020	GL_JOURNAL	PAY0454195	5185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,329.45
10/28/2020	GL_JOURNAL	PAY0455384	5386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,706.46
11/24/2020	GL_JOURNAL	PAY0457158	5355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,706.46
12/28/2020	GL_JOURNAL	PAY0458309	5527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,405.32
01/28/2021	GL_JOURNAL	PAY0459296	5549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,706.46
01/29/2021	GL_BD_JRNL	0000459383	1		01/29/2021/Transfer of appropriations within 0093	4,659.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,706.46
03/30/2021	GL_JOURNAL	PAY0461897	5803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,706.46
04/15/2021	GL_JOURNAL	ENP0462623	4831	PYE	04/15/2021/GL	Encumbrance Process/110820	;Salary f	0.00	0.00	5,119.38	0.00
Number of Transactions 12					Totals	3,182.63	24,982.00	0.00	5,119.38	16,679.99	

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

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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			
0093	30100	00	2454	3110	0000 01000 0000	2021							
Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	811		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,914.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3,914.00	3,914.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 2000s	7,096.63	28,896.00	0.00	5,119.38	16,679.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6581					07/01/2020/Load 2020-21 Board-Approved Original Bu	13,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3703	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,019.18
08/27/2020	GL_JOURNAL	PAY0453104	5510	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,019.19
09/28/2020	GL_JOURNAL	PAY0454195	6241	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,019.18
10/16/2020	GL_BD_JRNL	0000454937	12					10/16/2020/Transfer of appropriations within 0093	-891.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6458	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,019.18
11/24/2020	GL_JOURNAL	PAY0457158	6361	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,019.18
12/28/2020	GL_JOURNAL	PAY0458309	6564	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,019.18
01/28/2021	GL_JOURNAL	PAY0459296	6555	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,019.18
02/25/2021	GL_JOURNAL	PAY0460755	6584	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,019.18
03/30/2021	GL_JOURNAL	PAY0461897	6975	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,019.18
04/15/2021	GL_JOURNAL	ENP0462623	6582	PYE				04/15/2021/GL Encumbrance Process/144978 ;STRS for	0.00	0.00	3,057.55	0.00
Number of Transactions 12							Totals	0.82	12,231.00	0.00	3,057.55	9,172.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
03/12/2021	GL_BD_JRNL	0000461394	2					03/12/2021/Transfer of appropriations within 0093	743.00	0.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	12	REF5164351				03/12/2021/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	742.41
Number of Transactions 2							Totals	0.59	743.00	0.00	0.00	742.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0093	30100	00	3202	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6582		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,502.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	353.24		
08/27/2020	GL_JOURNAL	PAY0453104	7618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	353.24		
09/28/2020	GL_JOURNAL	PAY0454195	8727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	689.20		
10/28/2020	GL_JOURNAL	PAY0455384	9005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	353.24		
11/24/2020	GL_JOURNAL	PAY0457158	8858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	353.24		
12/28/2020	GL_JOURNAL	PAY0458309	9107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	290.90		
01/28/2021	GL_JOURNAL	PAY0459296	9120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	353.24		
02/25/2021	GL_JOURNAL	PAY0460755	9170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	353.24		
03/30/2021	GL_JOURNAL	PAY0461897	9695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	353.24		
04/15/2021	GL_JOURNAL	ENP0462623	8611	PYE	04/15/2021/GL Encumbrance Process/110820 ;PERS_A f		0.00	0.00	1,059.71	0.00		
Number of Transactions 11							Totals	989.51	5,502.00	0.00	1,059.71	3,452.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6583		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,034.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6681	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	91.51		
08/27/2020	GL_JOURNAL	PAY0453104	10038	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	91.51		
09/28/2020	GL_JOURNAL	PAY0454195	11193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	91.59		
10/16/2020	GL_BD_JRNL	0000454937	13		10/16/2020/Transfer of appropriations within 0093		65.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.75		
11/24/2020	GL_JOURNAL	PAY0457158	11300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.58		
12/28/2020	GL_JOURNAL	PAY0458309	11568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.59		
01/28/2021	GL_JOURNAL	PAY0459296	11550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.59		
02/25/2021	GL_JOURNAL	PAY0460755	11610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	91.59		
03/30/2021	GL_JOURNAL	PAY0461897	12237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.58		
04/15/2021	GL_JOURNAL	ENP0462623	11193	PYE	04/15/2021/GL Encumbrance Process/144978 ;FMED for		0.00	0.00	274.52	0.00		
Number of Transactions 12							Totals	0.19	1,099.00	0.00	274.52	824.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	3301	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/12/2021	GL_BD_JRNL	0000461394	3		03/12/2021/Transfer of appropriations within 0093			67.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	13	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant			0.00	0.00	0.00
Number of Transactions 2							Totals	0.34	67.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	3302	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6584		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,854.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8335	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	13279	PYE	04/15/2021/GL Encumbrance Process/110820 ;OASDI fo			0.00	0.00	391.63
Number of Transactions 11							Totals	186.35	1,854.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	3421	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6585		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/16/2020	GL_BD_JRNL	0000454937	14		10/16/2020/Transfer of appropriations within 0093			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	15835	PYE	04/15/2021/GL Encumbrance Process/144978 ;VISION f			0.00	0.00	21.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 10									Totals	0.00	72.00	0.00	21.60	50.40
<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>						
0093	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
03/12/2021	GL_BD_JRNL	0000461394	4		03/12/2021/Transfer of appropriations within 0093					6.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	14	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant					0.00	0.00	0.00	5.80	
Number of Transactions 2									Totals	0.20	6.00	0.00	0.00	5.80
<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>						
0093	30100	00	3431	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	6586		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18194	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	18672	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	18502	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	18881	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	18877	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	18941	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	19876	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	17645	PYE	04/15/2021/GL Encumbrance Process/110820 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6587		07/01/2020/Load 2020-21 Board-Approved Original Bu					647.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	68.40	
10/16/2020	GL_BD_JRNL	0000454937	15		10/16/2020/Transfer of appropriations within 0093					4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	68.40	
11/24/2020	GL_JOURNAL	PAY0457158	20730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	68.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0093	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	21095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.40	
02/25/2021	GL_JOURNAL	PAY0460755	21134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	22075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/15/2021	GL_JOURNAL	ENP0462623	20142	PYE	04/15/2021/GL	Encumbrance Process/144978	;DENTAL f	0.00	0.00	189.00	0.00	
Number of Transactions 10							Totals	-16.80	651.00	0.00	189.00	478.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
03/12/2021	GL_BD_JRNL	0000461394	5		03/12/2021/Transfer of appropriations within 0093			55.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	15	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	55.04	
Number of Transactions 2							Totals	-0.04	55.00	0.00	0.00	55.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6588		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22304	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	22864	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	22829	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	23224	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	23201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
01/29/2021	GL_BD_JRNL	0000459383	2		01/29/2021/Transfer of appropriations within 0093			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23234	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	24178	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	21950	PYE	04/15/2021/GL	Encumbrance Process/110820	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0093	30100	00	3461	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	6589								
					07/01/2020/Load 2020-21 Board-Approved Original Bu				13,211.00	0.00	0.00	
	10/16/2020	GL_BD_JRNL	0000454937	16								
					10/16/2020/Transfer of appropriations within 0093				-13,211.00	0.00	0.00	
	-----											
	Number of Transactions	2					Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	30100	00	3461	3110	0000	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	03/12/2021	GL_BD_JRNL	0000461394	6								
					03/12/2021/Transfer of appropriations within 0093				1,428.00	0.00	0.00	
	03/12/2021	GL_JOURNAL	0000461401	16	REF5164351							
					03/12/2021/Transfer of expenses within 0093 Encant				0.00	0.00	1,428.02	
	-----											
	Number of Transactions	2					Totals	-0.02	1,428.00	0.00	0.00	1,428.02
	<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>			
	0093	30100	00	3471	3110	0000	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449643	6590								
					07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	26399	PAYROLL							
					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	830.40	
	10/28/2020	GL_JOURNAL	PAY0455384	27039	PAYROLL							
					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	830.40	
	11/24/2020	GL_JOURNAL	PAY0457158	27137	PAYROLL							
					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	830.40	
	12/28/2020	GL_JOURNAL	PAY0458309	27548	PAYROLL							
					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	830.40	
	01/28/2021	GL_JOURNAL	PAY0459296	27508	PAYROLL							
					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	854.40	
	01/29/2021	GL_BD_JRNL	0000459383	3								
					01/29/2021/Transfer of appropriations within 0093				-4,673.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	27512	PAYROLL							
					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	854.40	
	03/30/2021	GL_JOURNAL	PAY0461897	28465	PAYROLL							
					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	854.40	
	04/15/2021	GL_JOURNAL	ENP0462623	26236	PYE							
					04/15/2021/GL Encumbrance Process/110820 ;MEDICA f				0.00	0.00	5,259.00	
	-----											
	Number of Transactions	10					Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80
	<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>			
	0093	30100	00	3501	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	6591								
					07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	9678	PAYROLL							
					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	3.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.15	
09/28/2020	GL_JOURNAL	PAY0454195	28641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.16	
10/16/2020	GL_BD_JRNL	0000454937	17		10/16/2020/Transfer of appropriations within 0093			2.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.16	
11/24/2020	GL_JOURNAL	PAY0457158	29412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.15	
12/28/2020	GL_JOURNAL	PAY0458309	29831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.16	
01/28/2021	GL_JOURNAL	PAY0459296	29775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.16	
02/25/2021	GL_JOURNAL	PAY0460755	29771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.15	
03/30/2021	GL_JOURNAL	PAY0461897	30765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.16	
04/15/2021	GL_JOURNAL	ENP0462623	28774	PYE	04/15/2021/GL Encumbrance Process/144978	;UNEMP fo		0.00	0.00	9.47	0.00	
Number of Transactions 12						Totals		0.12	38.00	0.00	9.47	28.41
03/12/2021	GL_BD_JRNL	0000461394	7		03/12/2021/Transfer of appropriations within 0093			2.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	17	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant		0.00	0.00	0.00	2.30	
Number of Transactions 2						Totals		-0.30	2.00	0.00	0.00	2.30
07/02/2020	GL_BD_JRNL	ORG0449643	6592		07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11340	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	16722	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.85	
09/28/2020	GL_JOURNAL	PAY0454195	31084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.66	
10/28/2020	GL_JOURNAL	PAY0455384	31820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	31886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.85	
12/28/2020	GL_JOURNAL	PAY0458309	32352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	32327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	32363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	33515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	30861	PYE	04/15/2021/GL Encumbrance Process/110820	;UNEMP fo		0.00	0.00	2.56	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0093	30100	00	3502	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	1.10	12.00	0.00	2.56	8.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6593						1,704.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4575	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		150.83	
09/10/2020	GL_JOURNAL	PWC0453518	10642	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		150.83	
10/14/2020	GL_JOURNAL	PWC0454849	11059	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		150.83	
10/16/2020	GL_BD_JRNL	0000454937	18		10/16/2020/Transfer of appropriations within 0093				106.00	0.00	0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	95	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		150.83	
12/08/2020	GL_JOURNAL	PWC0457747	2725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		150.83	
01/07/2021	GL_JOURNAL	PWC0458525	1422	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		150.83	
02/09/2021	GL_JOURNAL	PWC0459847	8053	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		150.83	
03/08/2021	GL_JOURNAL	PWC0461158	622	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		150.83	
04/08/2021	GL_JOURNAL	PWC0462277	657	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		150.83	
04/15/2021	GL_JOURNAL	ENP0462623	33463	PYE	04/15/2021/GL Encumbrance Process/144978 ;WKRCMP f				0.00	0.00		452.48	0.00	
Number of Transactions 12									Totals	0.05	1,810.00	0.00	452.48	1,357.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
03/12/2021	GL_BD_JRNL	0000461394	8		03/12/2021/Transfer of appropriations within 0093				110.00	0.00	0.00		0.00	
03/12/2021	GL_JOURNAL	0000461401	19	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant				0.00	0.00	0.00		109.87	
Number of Transactions 2									Totals	0.13	110.00	0.00	0.00	109.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	30100	00	3602	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6594		07/01/2020/Load 2020-21 Board-Approved Original Bu				579.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6573	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		40.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	268	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	40.78		
10/14/2020	GL_JOURNAL	PWC0454849	1001	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	79.57		
11/09/2020	GL_JOURNAL	PWC0456114	8466	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	40.78		
12/08/2020	GL_JOURNAL	PWC0457747	5855	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	40.78		
01/07/2021	GL_JOURNAL	PWC0458525	4493	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	33.59		
02/09/2021	GL_JOURNAL	PWC0459847	11444	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	40.78		
03/08/2021	GL_JOURNAL	PWC0461158	4140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	40.78		
04/08/2021	GL_JOURNAL	PWC0462277	4401	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.78		
04/15/2021	GL_JOURNAL	ENP0462623	35550	PYE	04/15/2021/GL Encumbrance Process/110820 ;WKRCMP f		0.00		0.00	122.35		
Number of Transactions 11							Totals	58.03	579.00	0.00	122.35	398.62

<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>				
0093	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6595		07/01/2020/Load 2020-21 Board-Approved Original Bu		289.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3813	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	25.56		
08/11/2020	GL_JOURNAL	RPM0452476	1173	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-25.56		
08/11/2020	GL_JOURNAL	PRM0452481	293	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	25.56		
09/10/2020	GL_JOURNAL	PRM0453517	325	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	25.56		
10/14/2020	GL_JOURNAL	PRM0454848	380	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	25.56		
10/16/2020	GL_BD_JRNL	0000454937	19		10/16/2020/Transfer of appropriations within 0093		18.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	832	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	25.56		
12/08/2020	GL_JOURNAL	PRM0457744	3942	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	25.56		
01/07/2021	GL_JOURNAL	PRM0458524	7795	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	25.56		
02/09/2021	GL_JOURNAL	PRM0459845	430	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	25.56		
03/08/2021	GL_JOURNAL	PRM0461157	8553	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	25.56		
04/08/2021	GL_JOURNAL	PRM0462276	419	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	25.56		
04/15/2021	GL_JOURNAL	ENP0462623	38152	PYE	04/15/2021/GL Encumbrance Process/144978 ;RM01 for		0.00		0.00	76.68		
Number of Transactions 14							Totals	0.28	307.00	0.00	76.68	230.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	30100	00	3701	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
03/12/2021	GL_BD_JRNL	0000461394	9		03/12/2021/Transfer of appropriations within 0093				19.00	0.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	20	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant				0.00	0.00	0.00	18.62
Number of Transactions 2						Totals		0.38	19.00	0.00	0.00	18.62

<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>				
0093	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6596		07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	731	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.48
08/11/2020	GL_JOURNAL	RPM0452476	4483	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.48
08/11/2020	GL_JOURNAL	PRM0452481	2051	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.48
09/10/2020	GL_JOURNAL	PRM0453517	1861	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.48
10/14/2020	GL_JOURNAL	PRM0454848	2692	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.69
11/09/2020	GL_JOURNAL	PRM0456110	3127	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.48
12/08/2020	GL_JOURNAL	PRM0457744	3305	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.48
01/07/2021	GL_JOURNAL	PRM0458524	9760	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.51
02/09/2021	GL_JOURNAL	PRM0459845	2921	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.48
03/08/2021	GL_JOURNAL	PRM0461157	206	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.48
04/08/2021	GL_JOURNAL	PRM0462276	2850	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.48
04/15/2021	GL_JOURNAL	ENP0462623	40229	PYE	04/15/2021/GL Encumbrance Process/110820 ;RM05 for				0.00	0.00	16.43	0.00
Number of Transactions 13						Totals		-4.99	65.00	0.00	16.43	53.56

<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>				
0093	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6597		07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.85
10/16/2020	GL_BD_JRNL	0000454937	20		10/16/2020/Transfer of appropriations within 0093				-12.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.85
11/24/2020	GL_JOURNAL	PAY0457158	34522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.85
12/28/2020	GL_JOURNAL	PAY0458309	35047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.85
01/28/2021	GL_JOURNAL	PAY0459296	35004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11.36
02/25/2021	GL_JOURNAL	PAY0460755	35012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0093	30100	00	3985	1000 1110 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
	03/30/2021	GL_JOURNAL	PAY0461897	36311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.36
	04/15/2021	GL_JOURNAL	ENP0462623	42823	PYE	04/15/2021/GL Encumbrance Process/144978 ;LIFE for		0.00	0.00	30.10	0.00
Number of Transactions 10							Totals	-2.58	101.00	0.00	73.48
		<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>				
		0093	30100	00	3985	3110 0000 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
	03/12/2021	GL_BD_JRNL	0000461394	10		03/12/2021/Transfer of appropriations within 0093		7.00	0.00	0.00	0.00
	03/12/2021	GL_JOURNAL	0000461401	18	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	7.31
Number of Transactions 2							Totals	-0.31	7.00	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>				
		0093	30100	00	3995	3110 0000 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	6598		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	35680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.66
	10/28/2020	GL_JOURNAL	PAY0455384	36520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.66
	11/24/2020	GL_JOURNAL	PAY0457158	36655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.66
	12/28/2020	GL_JOURNAL	PAY0458309	37189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.66
	01/28/2021	GL_JOURNAL	PAY0459296	37151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.07
	02/25/2021	GL_JOURNAL	PAY0460755	37153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.07
	03/30/2021	GL_JOURNAL	PAY0461897	38455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.07
	04/15/2021	GL_JOURNAL	ENP0462623	44701	PYE	04/15/2021/GL Encumbrance Process/110820 ;LIFE for		0.00	0.00	8.14	0.00
Number of Transactions 9							Totals	4.01	32.00	0.00	19.85
Number of Transactions 207							Account Totals 3000s	2,999.86	40,703.00	0.00	26,451.12
		<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>				
		0093	30100	00	4301	1000 1110 01000 0000	2021				
		Resource 30100 - Title I Basic Program 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 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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518497	1	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-30.90
07/07/2020	PO_RAEXP	RCV518497	1	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-2.39
07/07/2020	PO_RAEXP	RCV518497	2	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-46.78
07/07/2020	PO_RAEXP	RCV518497	2	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-3.63
07/07/2020	PO_RAEXP	RCV518497	3	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-8.31
07/07/2020	PO_RAEXP	RCV518497	3	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518497	4	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-8.31
07/07/2020	PO_RAEXP	RCV518497	4	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518497	5	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-9.61
07/07/2020	PO_RAEXP	RCV518497	5	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.74
07/07/2020	PO_RAEXP	RCV518497	6	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-7.24
07/07/2020	PO_RAEXP	RCV518497	6	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.56
07/07/2020	PO_RAEXP	RCV518497	7	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-8.55
07/07/2020	PO_RAEXP	RCV518497	7	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.66
07/07/2020	PO_RAEXP	RCV518497	8	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-9.09
07/07/2020	PO_RAEXP	RCV518497	8	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.70
07/07/2020	PO_RAEXP	RCV518497	9	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-11.89
07/07/2020	PO_RAEXP	RCV518497	9	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.92
07/07/2020	PO_RAEXP	RCV518497	10	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-12.45
07/07/2020	PO_RAEXP	RCV518497	10	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.96
07/07/2020	PO_RAEXP	RCV518497	11	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-49.32
07/07/2020	PO_RAEXP	RCV518497	11	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-3.82
07/07/2020	PO_RAEXP	RCV518497	12	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-14.54
07/07/2020	PO_RAEXP	RCV518497	12	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-1.13
07/07/2020	PO_RAEXP	RCV518497	13	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-12.98
07/07/2020	PO_RAEXP	RCV518497	13	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-1.01
07/07/2020	PO_RAEXP	RCV518497	14	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-18.19
07/07/2020	PO_RAEXP	RCV518497	14	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-1.41
07/07/2020	PO_RAEXP	RCV518497	15	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-7.92
07/07/2020	PO_RAEXP	RCV518497	15	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.61
07/07/2020	PO_RAEXP	RCV518497	16	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-10.36
07/07/2020	PO_RAEXP	RCV518497	16	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV518497	17	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-2.06
07/07/2020	PO_RAEXP	RCV518497	17	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-0.16
07/07/2020	PO_RAEXP	RCV518497	18	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-121.32
07/07/2020	PO_RAEXP	RCV518497	18	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-9.40
07/07/2020	PO_RAEXP	RCV518497	19	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00		0.00	0.00	-45.49

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518497	19	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.53
07/07/2020	PO_RAEXP	RCV518497	20	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.31
07/07/2020	PO_RAEXP	RCV518497	20	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518497	21	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.64
07/07/2020	PO_RAEXP	RCV518497	21	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.44
07/07/2020	PO_RAEXP	RCV518497	22	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV518497	22	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.12
07/07/2020	PO_RAEXP	RCV518497	23	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.24
07/07/2020	PO_RAEXP	RCV518497	23	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV518497	24	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.48
07/07/2020	PO_RAEXP	RCV518497	24	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV518497	25	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.74
07/07/2020	PO_RAEXP	RCV518497	25	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.37
07/07/2020	PO_RAEXP	RCV518497	26	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.74
07/07/2020	PO_RAEXP	RCV518497	26	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.37
07/07/2020	PO_RAEXP	RCV518523	1	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-280.68
07/07/2020	PO_RAEXP	RCV518523	1	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-21.75
07/07/2020	PO_RAEXP	RCV518523	2	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-149.52
07/07/2020	PO_RAEXP	RCV518523	2	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-11.59
07/07/2020	PO_RAEXP	RCV518523	3	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-45.49
07/07/2020	PO_RAEXP	RCV518523	3	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.53
07/07/2020	PO_RAEXP	RCV518523	4	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-74.70
07/07/2020	PO_RAEXP	RCV518523	4	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.79
07/07/2020	PO_RAEXP	RCV518523	5	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-72.78
07/07/2020	PO_RAEXP	RCV518523	5	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.64
07/07/2020	PO_RAEXP	RCV518523	6	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.66
07/07/2020	PO_RAEXP	RCV518523	6	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.59
07/07/2020	PO_RAEXP	RCV518523	7	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	7	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518523	8	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	8	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518523	9	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	9	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518523	10	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	10	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518823	1	P0000368493	OPR-C107447	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-44.19
07/07/2020	PO_RAEXP	RCV518823	1	P0000368493	OPR-C107447	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518823	2	P0000368493	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-32.49
07/07/2020	PO_RAEXP	RCV518823	2	P0000368493	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-2.52
07/07/2020	PO_RAEXP	RCV518898	1	P0000368473	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-11.78
07/07/2020	PO_RAEXP	RCV518898	1	P0000368473	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.91
07/07/2020	PO_RAEXP	RCV518923	1	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-36.00
07/07/2020	PO_RAEXP	RCV518923	1	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.79
07/07/2020	PO_RAEXP	RCV518923	2	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-298.92
07/07/2020	PO_RAEXP	RCV518923	2	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-23.17
07/07/2020	PO_RAEXP	RCV518923	3	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-15.04
07/07/2020	PO_RAEXP	RCV518923	3	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.17
07/07/2020	PO_RAEXP	RCV518923	4	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-27.23
07/07/2020	PO_RAEXP	RCV518923	4	P0000368851	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.11
07/07/2020	PO_RAEXP	RCV519294	1	P0000368493	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2020	PO_RAEXP	RCV519294	1	P0000368493	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04
07/07/2020	PO_RAEXP	RCV519350	1	P0000368806	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-9.48
07/07/2020	PO_RAEXP	RCV519350	1	P0000368806	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV519356	1	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-88.34
07/07/2020	PO_RAEXP	RCV519356	1	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-6.85
07/07/2020	PO_RAEXP	RCV519357	1	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-93.80
07/07/2020	PO_RAEXP	RCV519357	1	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-7.27
07/07/2020	PO_RAEXP	RCV519357	2	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-187.90
07/07/2020	PO_RAEXP	RCV519357	2	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-14.56
07/07/2020	PO_RAEXP	RCV519357	3	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-563.80
07/07/2020	PO_RAEXP	RCV519357	3	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-43.69
07/07/2020	PO_RAEXP	RCV519357	4	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	4	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	5	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	5	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	6	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	6	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	7	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	7	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	8	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	8	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	9	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	9	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	10	P0000368609	OPR-167435	LAKESHORE CURR			0.00	0.00	0.00	-12.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519357	10	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	11	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	11	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	12	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	12	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	13	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV519357	13	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV519357	14	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-13.15
07/07/2020	PO_RAEXP	RCV519357	14	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.02
07/07/2020	PO_RAEXP	RCV519357	15	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	15	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	16	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	16	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	17	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	17	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	18	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	18	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	19	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-37.58
07/07/2020	PO_RAEXP	RCV519357	19	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2020	PO_RAEXP	RCV519357	20	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-31.01
07/07/2020	PO_RAEXP	RCV519357	20	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.40
07/07/2020	PO_RAEXP	RCV519357	21	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.45
07/07/2020	PO_RAEXP	RCV519357	21	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.65
07/07/2020	PO_RAEXP	RCV519357	22	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	22	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	23	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-8.45
07/07/2020	PO_RAEXP	RCV519357	23	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.65
07/07/2020	PO_RAEXP	RCV519357	24	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2020	PO_RAEXP	RCV519357	24	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV519357	25	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-37.52
07/07/2020	PO_RAEXP	RCV519357	25	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2020	PO_RAEXP	RCV519634	1	P0000368493	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-809.88
07/07/2020	PO_RAEXP	RCV519634	1	P0000368493	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	-62.77
07/07/2020	PO_RAEXP	RCV520196	1	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	-18.19
07/07/2020	PO_RAEXP	RCV520196	1	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.41
07/07/2020	PO_RAEXP	RCV520196	2	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	-45.40
07/07/2020	PO_RAEXP	RCV520196	2	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	-3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV520196	3	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-33.34
07/07/2020	PO_RAEXP	RCV520196	3	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.58
07/07/2020	PO_RAEXP	RCV520196	4	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-387.00
07/07/2020	PO_RAEXP	RCV520196	4	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.99
07/07/2020	PO_RAEXP	RCV520196	5	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-38.90
07/07/2020	PO_RAEXP	RCV520196	5	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.01
07/07/2020	PO_RAEXP	RCV520196	6	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-34.40
07/07/2020	PO_RAEXP	RCV520196	6	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.67
07/07/2020	PO_RAEXP	RCV520196	7	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-45.40
07/07/2020	PO_RAEXP	RCV520196	7	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.52
07/07/2020	PO_RAEXP	RCV520196	8	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-96.44
07/07/2020	PO_RAEXP	RCV520196	8	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.47
07/07/2020	PO_RAEXP	RCV520196	9	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-33.34
07/07/2020	PO_RAEXP	RCV520196	9	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.58
07/07/2020	PO_RAEXP	RCV520196	10	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-18.19
07/07/2020	PO_RAEXP	RCV520196	10	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.41
07/07/2020	PO_RAEXP	RCV520196	11	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-49.84
07/07/2020	PO_RAEXP	RCV520196	11	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.86
07/07/2020	PO_RAEXP	RCV520196	12	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-19.72
07/07/2020	PO_RAEXP	RCV520196	12	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.53
07/07/2020	PO_RAEXP	RCV520531	1	P0000368493	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-10.85
07/07/2020	PO_RAEXP	RCV520531	1	P0000368493	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.84
07/09/2020	PO_POENC	0000369504	10	RREQ446621	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9				0.00	0.00	0.00	63.46	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S				0.00	0.00	0.00	101.07	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S				0.00	0.00	0.00	101.07	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S				0.00	0.00	0.00	-101.07	0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma				0.00	0.00	0.00	95.19	0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma				0.00	0.00	0.00	95.19	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils				0.00	0.00	0.00	-15.18	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference				0.00	0.00	0.00	40.43	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference				0.00	0.00	0.00	40.43	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference				0.00	0.00	0.00	-40.43	0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci				0.00	0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci				0.00	0.00	0.00	9.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci		0.00		0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci		0.00		-9.10
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		15.18
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		15.18
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00		0.00
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00		-9.10
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00		16.19
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00		16.19
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00		0.00
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00		-16.19
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		33.41
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		33.41
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-33.41
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00		9.10
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00		9.10
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00		-16.19
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00		40.49
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00		40.49
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00		0.00
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00		-40.49
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00		-16.19
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00		-16.19
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00		-16.19
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		14.17
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		14.17
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00

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



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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		0.00
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		-16.19
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		607.49
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		607.49
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		0.00
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		-607.49
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		16.19
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma		0.00		0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma		0.00		-95.19
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		202.46
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		202.46
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		-202.46
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		-302.43
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		302.43
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		302.43
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		161.11
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		161.11
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		179.08
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		-179.08
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00		-179.08
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00		179.08
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00		179.08
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00		0.00
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00		-179.08
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		179.08
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00		179.08
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00		0.00	-179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00		0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00		0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00		0.00	-29.34	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00		0.00	29.34	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00		0.00	29.34	0.00
07/09/2020	PO_POENC	0000368851	11	No REQ.	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00	358.81	0.00
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00		0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00		0.00	-16.21	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00		0.00	8.25	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00		0.00	8.25	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00		0.00	-8.25	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00		0.00	322.09	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00		0.00	322.09	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00		0.00	-322.09	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00		0.00	16.21	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00		0.00	16.21	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00		0.00	-38.79	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00		0.00	78.42	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00		0.00	78.42	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00		0.00	-78.42	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00		0.00	-80.49	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00		0.00	80.49	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00		0.00	80.49	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00		0.00	38.79	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00		0.00	38.79	0.00
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		0.00	-161.11	0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	49.02	0.00

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

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		-49.02
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		0.00
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		-19.60
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		19.60
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		19.60
07/09/2020	PO_POENC	0000368473	2	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SIZE SE		0.00		140.68
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00		48.92
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00		-21.25
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		53.70
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		0.00
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		-53.70
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00		21.25
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00		21.25
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00		0.00
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		0.00
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		-19.60
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		0.00
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		19.60
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00		19.60
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		53.70
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00		24.61
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00		0.00
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00		-24.61
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		35.92
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		-35.92
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		35.92
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00		-12.69
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		-103.91
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		103.91
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		103.91
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00		24.61
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00		48.92
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00		0.00
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00		-48.92

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00		0.00
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00		0.00
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00		0.00
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		-67.02
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		37.07
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		37.07
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		0.00
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		-37.07
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00		48.92
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		41.91
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		0.00
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		-41.91
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		67.02
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		67.02
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		-35.92
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		416.99
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		416.99
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		0.00
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		-416.99
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		41.91
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00		48.92
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00		0.00
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00		-48.92
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		35.92
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		35.92
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		0.00
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		33.29
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		33.29
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		0.00
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		-33.29
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		47.61
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		47.61
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		0.00
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		-5.11

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		0.00
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		-10.21
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		0.00
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		-5.11
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		3.49
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		3.49
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		0.00
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		-3.49
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		10.21
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		10.21
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL		0.00		0.00
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL		0.00		-1.67
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU		0.00		14.42
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU		0.00		14.42
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU		0.00		0.00
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU		0.00		-14.42
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		6.08
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		6.08
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		0.00
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		-6.08
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL		0.00		1.67
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL		0.00		1.67
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		-49.02
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		8.95
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		8.95
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00		-8.95
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		130.72
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		130.72
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-130.72
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		49.02
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		49.02
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/18/2021  
Run Time 20:03:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA		0.00	0.00	872.65
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA		0.00	0.00	872.65
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA		0.00	0.00	-872.65
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00	0.00	11.16
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00	0.00	11.16
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00	0.00	-11.16
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -		0.00	0.00	2.22
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -		0.00	0.00	2.22
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	-19.60
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS		0.00	0.00	8.53
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS		0.00	0.00	8.53
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS		0.00	0.00	-8.53
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS		0.00	0.00	13.99
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS		0.00	0.00	13.99
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS		0.00	0.00	-13.99
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	19.60
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00	0.00	19.60
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA		0.00	0.00	-53.14
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	15.67
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	15.67
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK		0.00	0.00	-15.67
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET		0.00	0.00	11.69
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET		0.00	0.00	11.69
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET		0.00	0.00	-11.69
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA		0.00	0.00	53.14
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA		0.00	0.00	53.14
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS		0.00	0.00	93.10
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS		0.00	0.00	93.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00		-93.10	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00		93.10	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00		-93.10	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O				0.00	0.00		-12.81	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00		13.41	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00		13.41	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00		-13.41	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA				0.00	0.00		9.79	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA				0.00	0.00		9.79	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA				0.00	0.00		-9.79	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O				0.00	0.00		12.81	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O				0.00	0.00		12.81	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA				0.00	0.00		-7.80	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR				0.00	0.00		9.21	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR				0.00	0.00		9.21	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR				0.00	0.00		-9.21	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O				0.00	0.00		10.35	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O				0.00	0.00		10.35	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O				0.00	0.00		-10.35	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA				0.00	0.00		7.80	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA				0.00	0.00		7.80	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00	0.00		-8.95	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY				0.00	0.00		35.01	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY				0.00	0.00		35.01	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY				0.00	0.00		-35.01	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00	0.00		8.95	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00	0.00		8.95	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00	0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	-8.95	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00	0.00	-47.61	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	50.41	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	50.41	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	-50.41	0.00
07/09/2020	PO_POENC	0000368806	2	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100		0.00	0.00	12.74	0.00
07/09/2020	PO_POENC	0000368806	2	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100		0.00	0.00	-12.74	0.00
07/09/2020	PO_POENC	0000368806	3	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	23.23	0.00
07/09/2020	PO_POENC	0000368806	3	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	-23.23	0.00
07/09/2020	PO_POENC	0000368806	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	23.23	0.00
07/09/2020	PO_POENC	0000368806	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	-23.23	0.00
07/09/2020	PO_POENC	0000368806	6	No REQ.	SCHOOL SPECIAL/WIPES BABY DISPOSABLE BOX OF 80		0.00	0.00	10.21	0.00
07/13/2020	AP_VOUCHER	01138463	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	3.50
07/13/2020	AP_VOUCHER	01138463	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	0.00
07/13/2020	AP_VOUCHER	01138463	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	32.30
07/13/2020	AP_VOUCHER	01138463	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	0.00
07/13/2020	AP_VOUCHER	01138463	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00	0.00	0.00	25.39
07/13/2020	AP_VOUCHER	01138463	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00	0.00	0.00	0.00
07/13/2020	AP_VOUCHER	01138464	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	-3.50
07/13/2020	AP_VOUCHER	01138464	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	0.00
07/13/2020	AP_VOUCHER	01138464	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	-32.30
07/13/2020	AP_VOUCHER	01138464	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	0.00
07/13/2020	AP_VOUCHER	01138464	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00	0.00	0.00	-25.39
07/13/2020	AP_VOUCHER	01138464	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450243	1		07/14/2020/Open zero dollar budget string in 0093		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2052		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2053		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2054		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2055		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2096		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2097		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2098		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2099		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	2100		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2101		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2090		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2091		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2092		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2093		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2094		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2095		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1982		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1981		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1980		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1979		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2088		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2089		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1988		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1987		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1986		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1985		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1984		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1983		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1994		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1993		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1992		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1991		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1990		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1989		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2014		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2013		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2012		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2011		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2010		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2009		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2020		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2019		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2018		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2017		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2016		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	2015		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2026		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2025		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2024		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2023		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2022		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2021		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2032		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2031		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2030		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2029		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2028		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2027		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2038		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2037		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2036		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2035		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2034		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2033		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2084		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2085		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2086		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2087		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2040		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2039		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2074		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2075		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2076		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2077		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2078		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2083		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2068		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2069		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2070		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2071		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2072		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2073		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	2062		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2063		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2064		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2065		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2066		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2067		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2056		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2057		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2058		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2059		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2060		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2061		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/17/2020	GL_BD_JRNL	0000450561	1		07/17/2020/Open zero dollar budget string in 0093				0.00	0.00	0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138933	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI				0.00	0.00	0.00	0.00	140.68
07/18/2020	AP_VOUCHER	01138933	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI				0.00	0.00	-140.68	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	1	P0000368851	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00	0.00	0.00	0.00	302.43
07/18/2020	AP_VOUCHER	01138958	1	P0000368851	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00	0.00	-302.43	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	2	P0000368851	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN				0.00	0.00	0.00	0.00	161.11
07/18/2020	AP_VOUCHER	01138958	2	P0000368851	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN				0.00	0.00	-161.11	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	3	P0000368851	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN				0.00	0.00	0.00	0.00	49.02
07/18/2020	AP_VOUCHER	01138958	3	P0000368851	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN				0.00	0.00	-49.02	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	13	P0000368851	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON				0.00	0.00	0.00	0.00	16.21
07/18/2020	AP_VOUCHER	01138958	13	P0000368851	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON				0.00	0.00	-16.21	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	14	P0000368851	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASS				0.00	0.00	0.00	0.00	29.34
07/18/2020	AP_VOUCHER	01138958	14	P0000368851	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASS				0.00	0.00	-29.34	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	10	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC				0.00	0.00	0.00	0.00	179.08
07/18/2020	AP_VOUCHER	01138958	10	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC				0.00	0.00	-179.08	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	11	P0000368851	SCHOOL SPECIAL/FIDGET MAZE				0.00	0.00	0.00	0.00	38.79
07/18/2020	AP_VOUCHER	01138958	11	P0000368851	SCHOOL SPECIAL/FIDGET MAZE				0.00	0.00	-38.79	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	12	P0000368851	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR				0.00	0.00	0.00	0.00	322.09
07/18/2020	AP_VOUCHER	01138958	12	P0000368851	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR				0.00	0.00	-322.09	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	7	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK O				0.00	0.00	0.00	0.00	179.08
07/18/2020	AP_VOUCHER	01138958	7	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK O				0.00	0.00	-179.08	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	8	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF				0.00	0.00	0.00	0.00	179.08
07/18/2020	AP_VOUCHER	01138958	8	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF				0.00	0.00	-179.08	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	9	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF				0.00	0.00	0.00	0.00	179.08
07/18/2020	AP_VOUCHER	01138958	9	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF				0.00	0.00	-179.08	0.00	0.00

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

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138958	4	P0000368851	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS		0.00		0.00
07/18/2020	AP_VOUCHER	01138958	4	P0000368851	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS		0.00		-80.49
07/18/2020	AP_VOUCHER	01138958	5	P0000368851	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK O		0.00		0.00
07/18/2020	AP_VOUCHER	01138958	5	P0000368851	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK O		0.00		-78.42
07/18/2020	AP_VOUCHER	01138958	6	P0000368851	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00		0.00
07/18/2020	AP_VOUCHER	01138958	6	P0000368851	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00		-8.25
07/18/2020	AP_VOUCHER	01138959	1	P0000368493	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	1	P0000368493	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH		0.00		-33.29
07/18/2020	AP_VOUCHER	01138959	2	P0000368493	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARP		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	2	P0000368493	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARP		0.00		-50.41
07/18/2020	AP_VOUCHER	01138959	3	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	3	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		-8.95
07/18/2020	AP_VOUCHER	01138959	31	P0000368493	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISE		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	31	P0000368493	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISE		0.00		-11.69
07/18/2020	AP_VOUCHER	01138959	28	P0000368493	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	28	P0000368493	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00		-35.01
07/18/2020	AP_VOUCHER	01138959	29	P0000368493	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNA		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	29	P0000368493	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNA		0.00		-14.42
07/18/2020	AP_VOUCHER	01138959	30	P0000368493	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STERE		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	30	P0000368493	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STERE		0.00		-872.65
07/18/2020	AP_VOUCHER	01138959	25	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	25	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00		-5.11
07/18/2020	AP_VOUCHER	01138959	26	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	26	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00		-5.11
07/18/2020	AP_VOUCHER	01138959	27	P0000368493	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	27	P0000368493	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG		0.00		-47.61
07/18/2020	AP_VOUCHER	01138959	22	P0000368493	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	22	P0000368493	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMO		0.00		-1.67
07/18/2020	AP_VOUCHER	01138959	23	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TR		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	23	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TR		0.00		-3.49
07/18/2020	AP_VOUCHER	01138959	24	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	24	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWO		0.00		-10.21
07/18/2020	AP_VOUCHER	01138959	19	P0000368493	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	19	P0000368493	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00		-49.02
07/18/2020	AP_VOUCHER	01138959	20	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	20	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00		-8.95
07/18/2020	AP_VOUCHER	01138959	21	P0000368493	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	21	P0000368493	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00		6.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138959	21	P0000368493	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	16	P0000368493	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00	0.00	11.16
07/18/2020	AP_VOUCHER	01138959	16	P0000368493	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00	0.00	-11.16
07/18/2020	AP_VOUCHER	01138959	17	P0000368493	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/1		0.00	0.00	2.22
07/18/2020	AP_VOUCHER	01138959	17	P0000368493	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/1		0.00	0.00	-2.22
07/18/2020	AP_VOUCHER	01138959	18	P0000368493	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00	0.00	130.72
07/18/2020	AP_VOUCHER	01138959	18	P0000368493	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00	0.00	-130.72
07/18/2020	AP_VOUCHER	01138959	13	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25		0.00	0.00	13.99
07/18/2020	AP_VOUCHER	01138959	13	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25		0.00	0.00	-13.99
07/18/2020	AP_VOUCHER	01138959	14	P0000368493	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/		0.00	0.00	19.60
07/18/2020	AP_VOUCHER	01138959	14	P0000368493	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/		0.00	0.00	-19.60
07/18/2020	AP_VOUCHER	01138959	15	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25		0.00	0.00	8.53
07/18/2020	AP_VOUCHER	01138959	15	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25		0.00	0.00	-8.53
07/18/2020	AP_VOUCHER	01138959	10	P0000368493	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC		0.00	0.00	13.41
07/18/2020	AP_VOUCHER	01138959	10	P0000368493	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC		0.00	0.00	-13.41
07/18/2020	AP_VOUCHER	01138959	11	P0000368493	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOO		0.00	0.00	53.14
07/18/2020	AP_VOUCHER	01138959	11	P0000368493	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOO		0.00	0.00	-53.14
07/18/2020	AP_VOUCHER	01138959	12	P0000368493	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00	0.00	15.67
07/18/2020	AP_VOUCHER	01138959	12	P0000368493	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00	0.00	-15.67
07/18/2020	AP_VOUCHER	01138959	7	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL		0.00	0.00	9.21
07/18/2020	AP_VOUCHER	01138959	7	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL		0.00	0.00	-9.21
07/18/2020	AP_VOUCHER	01138959	8	P0000368493	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36		0.00	0.00	9.79
07/18/2020	AP_VOUCHER	01138959	8	P0000368493	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36		0.00	0.00	-9.79
07/18/2020	AP_VOUCHER	01138959	9	P0000368493	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN		0.00	0.00	12.81
07/18/2020	AP_VOUCHER	01138959	9	P0000368493	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN		0.00	0.00	-12.81
07/18/2020	AP_VOUCHER	01138959	4	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF		0.00	0.00	8.95
07/18/2020	AP_VOUCHER	01138959	4	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF		0.00	0.00	-8.95
07/18/2020	AP_VOUCHER	01138959	5	P0000368493	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE P		0.00	0.00	10.35
07/18/2020	AP_VOUCHER	01138959	5	P0000368493	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE P		0.00	0.00	-10.35
07/18/2020	AP_VOUCHER	01138959	6	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO		0.00	0.00	7.80
07/18/2020	AP_VOUCHER	01138959	6	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO		0.00	0.00	-7.80
07/18/2020	AP_VOUCHER	01138953	1	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00	0.00	19.60
07/18/2020	AP_VOUCHER	01138953	1	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00	0.00	-19.60
07/18/2020	AP_VOUCHER	01138953	2	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00	0.00	48.92
07/18/2020	AP_VOUCHER	01138953	2	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00	0.00	-48.92
07/18/2020	AP_VOUCHER	01138953	3	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	35.92
07/18/2020	AP_VOUCHER	01138953	3	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	-35.92

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_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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138953	14	P0000368473	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2		0.00		21.25
07/18/2020	AP_VOUCHER	01138953	14	P0000368473	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2		0.00	-21.25	0.00
07/18/2020	AP_VOUCHER	01138953	15	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00	0.00	19.60
07/18/2020	AP_VOUCHER	01138953	15	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00	-19.60	0.00
07/18/2020	AP_VOUCHER	01138953	10	P0000368473	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00	0.00	24.61
07/18/2020	AP_VOUCHER	01138953	10	P0000368473	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00	-24.61	0.00
07/18/2020	AP_VOUCHER	01138953	11	P0000368473	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY		0.00	0.00	12.69
07/18/2020	AP_VOUCHER	01138953	11	P0000368473	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY		0.00	-12.69	0.00
07/18/2020	AP_VOUCHER	01138953	13	P0000368473	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	53.70
07/18/2020	AP_VOUCHER	01138953	13	P0000368473	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	-53.70	0.00
07/18/2020	AP_VOUCHER	01138953	7	P0000368473	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S		0.00	0.00	48.92
07/18/2020	AP_VOUCHER	01138953	7	P0000368473	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S		0.00	-48.92	0.00
07/18/2020	AP_VOUCHER	01138953	8	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00	0.00	103.91
07/18/2020	AP_VOUCHER	01138953	8	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00	-103.91	0.00
07/18/2020	AP_VOUCHER	01138953	9	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	35.92
07/18/2020	AP_VOUCHER	01138953	9	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	-35.92	0.00
07/18/2020	AP_VOUCHER	01138953	4	P0000368473	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	0.00	416.99
07/18/2020	AP_VOUCHER	01138953	4	P0000368473	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	-416.99	0.00
07/18/2020	AP_VOUCHER	01138953	5	P0000368473	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00	0.00	41.91
07/18/2020	AP_VOUCHER	01138953	5	P0000368473	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00	-41.91	0.00
07/18/2020	AP_VOUCHER	01138953	6	P0000368473	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS4		0.00	0.00	37.07
07/18/2020	AP_VOUCHER	01138953	6	P0000368473	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS4		0.00	-37.07	0.00
07/18/2020	AP_VOUCHER	01138932	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	209.30
07/18/2020	AP_VOUCHER	01138932	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	-209.30	0.00
08/12/2020	AP_VOUCHER	01142304	1	P0000368609	LAKESHORE CURR/JJ438Z BestBuy Washable BroadT		0.00	-95.19	0.00
08/12/2020	AP_VOUCHER	01142304	1	P0000368609	LAKESHORE CURR/JJ438Z BestBuy Washable BroadT		0.00	0.00	95.19
08/12/2020	AP_VOUCHER	01142304	2	P0000368609	LAKESHORE CURR/DD106 Write Wipe BroadTip Mark		0.00	0.00	101.07
08/12/2020	AP_VOUCHER	01142304	2	P0000368609	LAKESHORE CURR/DD106 Write Wipe BroadTip Mark		0.00	-101.07	0.00
08/12/2020	AP_VOUCHER	01142304	3	P0000368609	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	202.47
08/12/2020	AP_VOUCHER	01142304	3	P0000368609	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	-202.46	0.00
08/12/2020	AP_VOUCHER	01142304	25	P0000368609	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18
08/12/2020	AP_VOUCHER	01142304	25	P0000368609	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	-15.18	0.00
08/12/2020	AP_VOUCHER	01142304	26	P0000368609	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00	0.00	40.43
08/12/2020	AP_VOUCHER	01142304	26	P0000368609	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00	-40.43	0.00
08/12/2020	AP_VOUCHER	01142304	27	P0000368609	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	33.41
08/12/2020	AP_VOUCHER	01142304	27	P0000368609	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	-33.41	0.00
08/12/2020	AP_VOUCHER	01142304	22	P0000368609	LAKESHORE CURR/LC987 Newsprint Easel Paper 16		0.00	0.00	9.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/12/2020	AP_VOUCHER	01142304	22	P0000368609	LAKESHORE	CURR/LC987	Newsprint Easel Paper 16		0.00	0.00	-9.10	0.00
08/12/2020	AP_VOUCHER	01142304	23	P0000368609	LAKESHORE	CURR/TA4112	Manila Drawing Paper 12		0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	23	P0000368609	LAKESHORE	CURR/TA4112	Manila Drawing Paper 12		0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	24	P0000368609	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored		0.00	0.00	0.00	9.10
08/12/2020	AP_VOUCHER	01142304	24	P0000368609	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored		0.00	0.00	-9.10	0.00
08/12/2020	AP_VOUCHER	01142304	19	P0000368609	LAKESHORE	CURR/PX2128WT	Lakeshore Fully Washa		0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	19	P0000368609	LAKESHORE	CURR/PX2128WT	Lakeshore Fully Washa		0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	20	P0000368609	LAKESHORE	CURR/TA4412	White Drawing Paper 12		0.00	0.00	0.00	40.49
08/12/2020	AP_VOUCHER	01142304	20	P0000368609	LAKESHORE	CURR/TA4412	White Drawing Paper 12		0.00	0.00	-40.49	0.00
08/12/2020	AP_VOUCHER	01142304	21	P0000368609	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	0.00	33.41
08/12/2020	AP_VOUCHER	01142304	21	P0000368609	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	-33.41	0.00
08/12/2020	AP_VOUCHER	01142304	16	P0000368609	LAKESHORE	CURR/PX2128BK	Lakeshore Fully Washa		0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	16	P0000368609	LAKESHORE	CURR/PX2128BK	Lakeshore Fully Washa		0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	17	P0000368609	LAKESHORE	CURR/PX2128BU	Lakeshore Fully Washa		0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	17	P0000368609	LAKESHORE	CURR/PX2128BU	Lakeshore Fully Washa		0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	18	P0000368609	LAKESHORE	CURR/PX2128RD	Lakeshore Fully Washa		0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	18	P0000368609	LAKESHORE	CURR/PX2128RD	Lakeshore Fully Washa		0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	13	P0000368609	LAKESHORE	CURR/TA51WT	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	13	P0000368609	LAKESHORE	CURR/TA51WT	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	14	P0000368609	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St		0.00	0.00	0.00	13.16
08/12/2020	AP_VOUCHER	01142304	14	P0000368609	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St		0.00	0.00	-13.16	0.00
08/12/2020	AP_VOUCHER	01142304	15	P0000368609	LAKESHORE	CURR/RS264	BestBuy School Glue Gall		0.00	0.00	0.00	14.17
08/12/2020	AP_VOUCHER	01142304	15	P0000368609	LAKESHORE	CURR/RS264	BestBuy School Glue Gall		0.00	0.00	-14.17	0.00
08/12/2020	AP_VOUCHER	01142304	10	P0000368609	LAKESHORE	CURR/TA51YE	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	10	P0000368609	LAKESHORE	CURR/TA51YE	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	11	P0000368609	LAKESHORE	CURR/TA51RG	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	11	P0000368609	LAKESHORE	CURR/TA51RG	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	12	P0000368609	LAKESHORE	CURR/TA51RD	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	12	P0000368609	LAKESHORE	CURR/TA51RD	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	7	P0000368609	LAKESHORE	CURR/TA51MA	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	7	P0000368609	LAKESHORE	CURR/TA51MA	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	8	P0000368609	LAKESHORE	CURR/TA51VT	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	8	P0000368609	LAKESHORE	CURR/TA51VT	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	9	P0000368609	LAKESHORE	CURR/TA51SB	Construction Paper 12 x		0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	9	P0000368609	LAKESHORE	CURR/TA51SB	Construction Paper 12 x		0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	4	P0000368609	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	607.52
08/12/2020	AP_VOUCHER	01142304	4	P0000368609	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	-607.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0093	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/12/2020	AP_VOUCHER	01142304	5	P0000368609	LAKESHORE CURR/PX2128YE Lakeshore Fully Washa		0.00		0.00	16.19		
08/12/2020	AP_VOUCHER	01142304	5	P0000368609	LAKESHORE CURR/PX2128YE Lakeshore Fully Washa		0.00		0.00	-16.19		
08/12/2020	AP_VOUCHER	01142304	6	P0000368609	LAKESHORE CURR/TA51BU Construction Paper 12 x		0.00		0.00	13.90		
08/12/2020	AP_VOUCHER	01142304	6	P0000368609	LAKESHORE CURR/TA51BU Construction Paper 12 x		0.00		0.00	-13.90		
09/02/2020	AP_VOUCHER	01145508	1	P0000369504	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY		0.00		0.00	63.46		
09/02/2020	AP_VOUCHER	01145508	1	P0000369504	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY		0.00		0.00	-63.46		
09/02/2020	AP_VOUCHER	01145523	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00	149.50		
09/02/2020	AP_VOUCHER	01145523	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00	-149.51		
09/29/2020	GL_BD_JRNL	0000454259	12		09/29/2020/Transfer of appropriations for Title I		6,367.00		0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	12		09/30/2020/Transfer of appropriations to reverse b		-6,367.00		0.00	0.00		
09/30/2020	GL_BD_JRNL	CO00454260	12		09/29/2020/Transfer of appropriations for Title I		6,367.00		0.00	0.00		
10/05/2020	AP_VOUCHER	01149670	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00	67.02		
10/05/2020	AP_VOUCHER	01149670	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00	-67.02		
10/12/2020	GL_JOURNAL	PCD0454727	1679	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	1,169.44		
11/20/2020	GL_JOURNAL	0000456984	8	PCD0454727	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00	-1,169.44		
01/08/2021	AP_VOUCHER	01162121	1	P0000368493	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER		0.00		0.00	-93.10		
01/08/2021	AP_VOUCHER	01162121	1	P0000368493	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER		0.00		0.00	93.10		
03/10/2021	GL_JOURNAL	PCD0461286	1264	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	366.58		
Number of Transactions 832						Totals	5,219.30	6,367.00	0.00	10.21	1,137.49	
Number of Transactions 832						Account	Totals 4000s	5,219.30	6,367.00	0.00	10.21	1,137.49
<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>				
0093	30100	00	5738	1000	1110	01000	1313	2021				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	723		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,240.00		0.00	0.00		
03/12/2021	GL_BD_JRNL	0000461394	11		03/12/2021/Transfer of appropriations within 0093		-7,034.00		0.00	0.00		
Number of Transactions 2						Totals	18,206.00	18,206.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	18,206.00	18,206.00	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	
0093	30100	00	5738	1000	1110	01000	1313	2021			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
-----											
Number of Transactions		1,068	Resource	Totals	30100		43,026.95	184,003.00	0.00	35,313.82	105,662.23
0093	30103	00	2281	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	812	07/01/2020/Load 2020-21 Board-Approved Original Bu			685.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	622	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	603.69	
01/28/2021	GL_JOURNAL	PAY0459296	4833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	260.97	
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Number of Transactions		3	Totals				-179.66	685.00	0.00	0.00	864.66
0093	30103	00	2455	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	813	07/01/2020/Load 2020-21 Board-Approved Original Bu			339.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	84.12	
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Number of Transactions		2	Totals				254.88	339.00	0.00	0.00	84.12
Number of Transactions		5	Account	Totals	2000s		75.22	1,024.00	0.00	0.00	948.78
0093	30103	00	3202	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6599	07/01/2020/Load 2020-21 Board-Approved Original Bu			232.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1064	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	124.96	
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Number of Transactions		2	Totals				107.04	232.00	0.00	0.00	124.96
0093	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	30103	00	3302	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6600		07/01/2020/Load 2020-21 Board-Approved Original Bu		78.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1607	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	46.18	
01/28/2021	GL_JOURNAL	PAY0459296	14101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.96	
02/25/2021	GL_JOURNAL	PAY0460755	14198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.44	
Number of Transactions 4						Totals	5.42	78.00	0.00	72.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30103	00	3502	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6601		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2346	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.30	
01/28/2021	GL_JOURNAL	PAY0459296	32325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.13	
02/25/2021	GL_JOURNAL	PAY0460755	32361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.04	
Number of Transactions 4						Totals	0.53	1.00	0.00	0.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30103	00	3602	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6602		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5856	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	14.43	
02/09/2021	GL_JOURNAL	PWC0459847	11445	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	6.24	
03/08/2021	GL_JOURNAL	PWC0461158	4141	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	2.01	
Number of Transactions 4						Totals	1.32	24.00	0.00	22.68

Number of Transactions 14 Account Totals 3000s 114.31 335.00 0.00 0.00 220.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30103	00	4304	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	724		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,750.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	30103	00	4304	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 1									Totals	1,750.00	1,750.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,750.00	1,750.00	0.00	0.00	0.00
Number of Transactions 20									Resource	Totals 30103	1,939.53	3,109.00	0.00	0.00	1,169.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	30106	00	1210	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	4210				07/01/2020/Load 2020-21 Board-Approved Original Bu		60,950.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1109	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,332.47		
08/27/2020	GL_JOURNAL	PAY0453104	1090	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,332.47		
09/28/2020	GL_JOURNAL	PAY0454195	1461	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,332.47		
10/28/2020	GL_JOURNAL	PAY0455384	1596	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,332.47		
11/24/2020	GL_JOURNAL	PAY0457158	1692	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,332.47		
12/28/2020	GL_JOURNAL	PAY0458309	1742	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,332.47		
01/28/2021	GL_JOURNAL	PAY0459296	1773	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,332.47		
02/25/2021	GL_JOURNAL	PAY0460755	1818	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,332.47		
03/12/2021	GL_JOURNAL	0000461401	1	REF5164351			03/12/2021/Transfer of expenses within 0093 Encant		0.00		0.00	0.00	-4,596.97		
03/12/2021	GL_BD_JRNL	0000461404	1				03/12/2021/Transfer of appropriations within 0093		-1,557.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1977	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,332.47		
04/15/2021	GL_JOURNAL	ENP0462623	1607	PYE			04/15/2021/GL Encumbrance Process/100890 ;Salary f		0.00		0.00	15,997.39	0.00		
Number of Transactions 13									Totals	0.35	59,393.00	0.00	15,997.39	43,395.26	
Number of Transactions 13									Account	Totals 1000s	0.35	59,393.00	0.00	15,997.39	43,395.26
<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>							
0093	30106	00	3101	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6603				07/01/2020/Load 2020-21 Board-Approved Original Bu		11,215.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0093	30106	00	3101	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/29/2020	GL_JOURNAL	PAY0451687	3700	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	861.20	
08/27/2020	GL_JOURNAL	PAY0453104	5507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	861.20	
09/28/2020	GL_JOURNAL	PAY0454195	6234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	861.20	
10/28/2020	GL_JOURNAL	PAY0455384	6450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	861.20	
11/24/2020	GL_JOURNAL	PAY0457158	6355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	861.20	
12/28/2020	GL_JOURNAL	PAY0458309	6557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	861.20	
01/28/2021	GL_JOURNAL	PAY0459296	6547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	861.20	
02/25/2021	GL_JOURNAL	PAY0460755	6577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	861.20	
03/12/2021	GL_JOURNAL	0000461401	2	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	-742.41	
03/30/2021	GL_JOURNAL	PAY0461897	6969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	861.20	
04/15/2021	GL_JOURNAL	ENP0462623	6649	PYE	04/15/2021/GL Encumbrance Process/100890 ;STRS for		0.00	2,583.58	0.00	
Number of Transactions 12						Totals	1,623.03	11,215.00	0.00	2,583.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6604					07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6677	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	77.32	
08/27/2020	GL_JOURNAL	PAY0453104	10035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	77.32	
09/28/2020	GL_JOURNAL	PAY0454195	11185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	77.42	
10/28/2020	GL_JOURNAL	PAY0455384	11470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	77.62	
11/24/2020	GL_JOURNAL	PAY0457158	11293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	77.41	
12/28/2020	GL_JOURNAL	PAY0458309	11561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	77.42	
01/28/2021	GL_JOURNAL	PAY0459296	11542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	77.42	
02/25/2021	GL_JOURNAL	PAY0460755	11603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	77.41	
03/12/2021	GL_JOURNAL	0000461401	3	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	0.00	-66.66	
03/30/2021	GL_JOURNAL	PAY0461897	12230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	77.42	
04/15/2021	GL_JOURNAL	ENP0462623	11260	PYE	04/15/2021/GL Encumbrance Process/100890 ;FMED for		0.00	0.00	231.96	0.00	0.00	
Number of Transactions 12						Totals	21.94	884.00	0.00	231.96	630.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30106	00	3421	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	30106	00	3421	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6605		07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	16653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	16766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	16762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	16832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.72	
03/12/2021	GL_JOURNAL	0000461401	4	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-5.80	
03/30/2021	GL_JOURNAL	PAY0461897	17764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15897	PYE	04/15/2021/GL Encumbrance Process/100890 ;VISION f		0.00	0.00	20.16	0.00	
Number of Transactions 10						Totals	5.60	67.00	0.00	20.16	41.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6606		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	20846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	20724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.84	
02/25/2021	GL_JOURNAL	PAY0460755	21128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.84	
03/12/2021	GL_JOURNAL	0000461401	5	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-55.04	
03/30/2021	GL_JOURNAL	PAY0461897	22069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.84	
04/15/2021	GL_JOURNAL	ENP0462623	20203	PYE	04/15/2021/GL Encumbrance Process/100890 ;DENTAL f		0.00	0.00	176.40	0.00	
Number of Transactions 10						Totals	34.76	603.00	0.00	176.40	391.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30106	00	3461	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6607		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,610.28
10/28/2020	GL_JOURNAL	PAY0455384	25037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,610.28

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_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		
0093	30106	00	3461	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,610.28	
12/28/2020	GL_JOURNAL	PAY0458309	25453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,610.28	
01/28/2021	GL_JOURNAL	PAY0459296	25412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,656.48	
02/25/2021	GL_JOURNAL	PAY0460755	25420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,656.48	
03/12/2021	GL_JOURNAL	0000461401	6	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-1,428.02	
03/12/2021	GL_BD_JRNL	0000461404	2		03/12/2021/Transfer of appropriations within 0093		739.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,656.48	
04/15/2021	GL_JOURNAL	ENP0462623	24501	PYE	04/15/2021/GL Encumbrance Process/100890 ;MEDICA f		0.00	0.00	3,681.30	0.00	
Number of Transactions 11						Totals	-594.84	13,069.00	0.00	3,681.30	9,982.54
0093	30106	00	3501	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6608		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9674	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.67	
08/27/2020	GL_JOURNAL	PAY0453104	14668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.67	
09/28/2020	GL_JOURNAL	PAY0454195	28633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.67	
10/28/2020	GL_JOURNAL	PAY0455384	29277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.67	
11/24/2020	GL_JOURNAL	PAY0457158	29405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.67	
12/28/2020	GL_JOURNAL	PAY0458309	29824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.67	
01/28/2021	GL_JOURNAL	PAY0459296	29767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.67	
02/25/2021	GL_JOURNAL	PAY0460755	29764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.67	
03/12/2021	GL_JOURNAL	0000461401	7	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-2.30	
03/30/2021	GL_JOURNAL	PAY0461897	30758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.67	
04/15/2021	GL_JOURNAL	ENP0462623	28841	PYE	04/15/2021/GL Encumbrance Process/100890 ;UNEMP fo		0.00	0.00	8.00	0.00	
Number of Transactions 12						Totals	0.27	30.00	0.00	8.00	21.73
0093	30106	00	3601	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6609		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4576	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	127.45	
09/10/2020	GL_JOURNAL	PWC0453518	10643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	127.45	

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

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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>				
0093	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11060	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	127.45		
11/09/2020	GL_JOURNAL	PWC0456114	96	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	127.45		
12/08/2020	GL_JOURNAL	PWC0457747	2726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	127.45		
01/07/2021	GL_JOURNAL	PWC0458525	1423	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	127.45		
02/09/2021	GL_JOURNAL	PWC0459847	8054	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	127.45		
03/08/2021	GL_JOURNAL	PWC0461158	623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	127.45		
03/12/2021	GL_JOURNAL	0000461401	9	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-109.87		
04/08/2021	GL_JOURNAL	PWC0462277	658	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	127.45		
04/15/2021	GL_JOURNAL	ENP0462623	33530	PYE	04/15/2021/GL Encumbrance Process/100890 ;WKRCMP f		0.00	0.00	382.34	0.00		
Number of Transactions 12							Totals	37.48	1,457.00	0.00	382.34	1,037.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6610		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.60		
08/11/2020	GL_JOURNAL	RPM0452476	1174	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-21.60		
08/11/2020	GL_JOURNAL	PRM0452481	294	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.60		
09/10/2020	GL_JOURNAL	PRM0453517	326	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	21.60		
10/14/2020	GL_JOURNAL	PRM0454848	381	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.60		
11/09/2020	GL_JOURNAL	PRM0456110	833	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	21.60		
12/08/2020	GL_JOURNAL	PRM0457744	3943	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.60		
01/07/2021	GL_JOURNAL	PRM0458524	7796	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.60		
02/09/2021	GL_JOURNAL	PRM0459845	431	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.60		
03/08/2021	GL_JOURNAL	PRM0461157	8554	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.60		
03/12/2021	GL_JOURNAL	0000461401	10	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-18.62		
04/08/2021	GL_JOURNAL	PRM0462276	420	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.60		
04/15/2021	GL_JOURNAL	ENP0462623	38219	PYE	04/15/2021/GL Encumbrance Process/100890 ;RM01 for		0.00	0.00	64.79	0.00		
Number of Transactions 14							Totals	6.43	247.00	0.00	64.79	175.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	30106	00	3985	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									

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



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			
0093	30106	00	3985	3110	0000 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6611		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8.32			
10/28/2020	GL_JOURNAL	PAY0455384	34476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.32			
11/24/2020	GL_JOURNAL	PAY0457158	34516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.32			
12/28/2020	GL_JOURNAL	PAY0458309	35041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8.32			
01/28/2021	GL_JOURNAL	PAY0459296	34998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	35006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60			
03/12/2021	GL_JOURNAL	0000461401	8	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	-7.31			
03/30/2021	GL_JOURNAL	PAY0461897	36305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60			
04/15/2021	GL_JOURNAL	ENP0462623	42887	PYE	04/15/2021/GL Encumbrance Process/100890 ;LIFE for		0.00	0.00	25.44			
Number of Transactions 10							Totals	16.79	97.00	0.00	25.44	54.77

Number of Transactions 103 Account Totals 3000s 1,151.46 27,669.00 0.00 7,173.97 19,343.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30106	00	4301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies								
05/14/2020	REQ_PREENC	REQ446622	2					
05/14/2020	REQ_PREENC	REQ446622	1					
07/01/2020	GL_BD_JRNL	ORG0449531	725					
09/08/2020	GL_JOURNAL	UTX0453446	31	COMMITTEE				
09/10/2020	GL_JOURNAL	PCD0453519	887	COMMITTEE				
10/09/2020	PO_POENC	0000373005	1	RREQ446622				
10/09/2020	PO_POENC	0000373005	1	RREQ446622				
10/09/2020	PO_POENC	0000373006	1	RREQ446622				
10/09/2020	PO_POENC	0000373006	1	RREQ446622				
10/09/2020	PO_POENC	0000373006	1	RREQ446622				
10/09/2020	PO_POENC	0000373006	1	RREQ446622				
10/15/2020	AP_VOUCHER	01151156	1	P0000373006				
10/15/2020	AP_VOUCHER	01151156	1	P0000373006				
11/12/2020	AP_VOUCHER	01155589	1	P0000373005				
11/12/2020	AP_VOUCHER	01155589	1	P0000373005				
03/12/2021	GL_BD_JRNL	0000461404	3					

TRAN TYPE	DESCRIPTION	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  
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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>						
0093	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
Number of Transactions 17								Totals	0.13	2,618.00	0.00	0.00	2,617.87	
Number of Transactions 17								Account	Totals 4000s	0.13	2,618.00	0.00	0.00	2,617.87
Number of Transactions 133								Resource	Totals 30106	1,151.94	89,680.00	0.00	23,171.36	65,356.70
<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>						
0093	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	842		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 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>						
0093	32100	00	2201	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1705		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>						
0093	32100	00	2236	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	161		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4550	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	281.51		
10/05/2020	GL_JOURNAL	SAL0454437	4551	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	93.84		

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

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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>						
	0093	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
Number of Transactions 3									Totals	-375.35	0.00	0.00	0.00	375.35	
	<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>						
	0093	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	843		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	-375.35	0.00	0.00	0.00	375.35
	<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>						
	0093	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	844		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>						
	0093	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	1706		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>						
	0093	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	845		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

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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>					
	0093	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
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>					
	0093	32100	00	3302	3140	0000	01000	3402	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	162		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4948	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	21.53	
10/05/2020	GL_JOURNAL	SAL0454437	4949	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	7.18	
Number of Transactions 3									Totals	-28.71	0.00	0.00	0.00	28.71
	<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>					
	0093	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	1707		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>					
	0093	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	846		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>					
	0093	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	1708		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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	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	847		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>				
		0093	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1709		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>				
		0093	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	848		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>				
		0093	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1710		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>				
		0093	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	849		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

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						
0093	32100	00	3502	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	163		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5148	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.14	
10/05/2020	GL_JOURNAL	SAL0454437	5149	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.05	
Number of Transactions 3									Totals	-0.19	0.00	0.00	0.00	0.19
0093	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	1711		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
0093	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	850		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
0093	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	164		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5344	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	6.73	
10/05/2020	GL_JOURNAL	SAL0454437	5345	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	2.24	
Number of Transactions 3									Totals	-8.97	0.00	0.00	0.00	8.97
0093	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	1712		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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>				
0093	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
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>				
0093	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	851	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>				
0093	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	165	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4750	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.90	
10/05/2020	GL_JOURNAL	SAL0454437	4751	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.30	
Number of Transactions 3							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>				
0093	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	1713	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>				
0093	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	852	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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			
0093	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	1714		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 30							Account	Totals 3000s	-39.07	0.00	0.00	0.00	39.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	34						1,500.00	0.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460018	1						0.00	24.22	0.00	0.00
03/31/2021	REQ_PREENC	REQ460018	2						0.00	56.52	0.00	0.00
03/31/2021	REQ_PREENC	REQ460018	3						0.00	21.90	0.00	0.00
03/31/2021	REQ_PREENC	REQ460018	4						0.00	454.20	0.00	0.00
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00	-24.22	0.00	0.00
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00	0.00	26.10	0.00
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00	-56.52	0.00	0.00
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00	0.00	60.90	0.00
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-21.90	0.00	0.00
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	0.00	23.60	0.00
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00	0.00	489.40	0.00
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00	-454.20	0.00	0.00
04/01/2021	AP_VOUCHER	01173946	1	P0000378798	STAPLES DC-001/Avery Insert Refills ID Cards		0.00		0.00	0.00	-26.10	0.00
04/01/2021	AP_VOUCHER	01173946	1	P0000378798	STAPLES DC-001/Avery Insert Refills ID Cards		0.00		0.00	0.00	0.00	26.10
04/01/2021	AP_VOUCHER	01173946	2	P0000378798	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	0.00	-60.90	0.00
04/01/2021	AP_VOUCHER	01173946	2	P0000378798	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	0.00	0.00	60.90
04/01/2021	AP_VOUCHER	01173946	3	P0000378798	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	0.00	-23.60	0.00
04/01/2021	AP_VOUCHER	01173946	3	P0000378798	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	0.00	0.00	23.60
04/01/2021	AP_VOUCHER	01173946	4	P0000378798	STAPLES DC-001/Iris Plastic Box Letter Size		0.00		0.00	0.00	0.00	489.40
04/01/2021	AP_VOUCHER	01173946	4	P0000378798	STAPLES DC-001/Iris Plastic Box Letter Size		0.00		0.00	0.00	-489.40	0.00
Number of Transactions 21							Totals	900.00	1,500.00	0.00	0.00	600.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	21	Account	Totals	4000s		900.00	1,500.00	0.00	0.00	600.00
-----										
Number of Transactions	57	Resource	Totals	32100		485.58	1,500.00	0.00	0.00	1,014.42
-----										
<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>		
0093	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	166	03/26/2021/Transfer of appropriations for Resource			3,585.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				3,585.00	3,585.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Account	Totals	2000s		3,585.00	3,585.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	167	03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				742.00	742.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	168	03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				274.00	274.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	169	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Totals				2.00	2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0093	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	170		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		86.00	86.00	0.00	0.00	0.00		
Number of Transactions 4						Account		Totals 3000s		1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource		Totals 32101		4,689.00	4,689.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	853		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10,077.18	
12/28/2020	GL_JOURNAL	PAY0458309	193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10,077.18	
01/28/2021	GL_JOURNAL	PAY0459296	191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10,077.18	
02/09/2021	GL_JOURNAL	SAL0459915	695	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-10,077.18	
02/09/2021	GL_JOURNAL	SAL0459915	4732	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-10,077.18	
02/10/2021	GL_JOURNAL	SAL0460019	3073	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	19,320.57	
02/25/2021	GL_JOURNAL	PAY0460755	190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10,077.18	
03/30/2021	GL_JOURNAL	PAY0461897	191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10,077.18	
04/15/2021	GL_JOURNAL	ENP0462623	546	PYE	04/15/2021/GL Encumbrance Process/144942 ;Salary f					0.00	0.00	30,231.54	0.00	
Number of Transactions 10						Totals		-79,783.65	0.00	0.00	30,231.54	49,552.11		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32200	00	1957	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	623		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3623	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,471.01	
Number of Transactions 2						Totals		-6,471.01	0.00	0.00	0.00	6,471.01		

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

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	Amount	Amount	Amount	Amount	Amount						
-----											
Number of Transactions 12	Account	Totals 1000s	-86,254.66	0.00	30,231.54	56,023.12					
<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>			
0093	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	93	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	505	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	23,058.33
-----											
Number of Transactions 2	Totals		-23,058.33	0.00	0.00	0.00	23,058.33				
<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>			
0093	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2017	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>			
0093	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1715	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	599.14
11/30/2020	GL_JOURNAL	PAY0457389	49	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	57.50
12/28/2020	GL_JOURNAL	PAY0458309	3803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	599.14
01/28/2021	GL_JOURNAL	PAY0459296	3824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	599.14
02/25/2021	GL_JOURNAL	PAY0460755	3855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	599.14
03/30/2021	GL_JOURNAL	PAY0461897	4051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	599.14
04/15/2021	GL_JOURNAL	ENP0462623	3238	PYE	04/15/2021/GL Encumbrance Process/138880 ;Salary f			0.00	0.00	1,797.44	0.00
-----											
Number of Transactions 8	Totals		-4,850.64	0.00	0.00	1,797.44	3,053.20				
<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>			
0093	32200	00	2201	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	325	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	645	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,670.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0093	32200	00	2201	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 2									Totals	-1,670.18	0.00	0.00	0.00	1,670.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	32200	00	2253	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	425						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2294						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2086						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1370						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1784						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1652						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	424	PAY0457726					0.00	0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	4177	PAY0454821					0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3535	PAY0453104					0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3969	PAY0454195					0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3667	PAY0453507					0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3253	PAY0451687					0.00	0.00	0.00	0.00	875.28	
02/10/2021	GL_BD_JRNL	0000460075	214						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	547						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1387	PAY0458510					0.00	0.00	0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1054	PAY0458309					0.00	0.00	0.00	0.00	1,375.44	
Number of Transactions 16									Totals	-9,628.08	0.00	0.00	0.00	9,628.08
<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>						
0093	32200	00	2320	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
04/15/2021	GL_BD_JRNL	0000462615	2155						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>						
0093	32200	00	2320	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0093	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	854									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	4226	PYE	04/15/2021/GL	Encumbrance Process/120196		;Salary f	0.00			
									0.00			
Number of Transactions 7							Totals	-10,541.35	0.00	0.00	3,953.00	6,588.35
<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>				
0093	32200	00	2320	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	326									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	646	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00			
									0.00			
Number of Transactions 2							Totals	-5,665.98	0.00	0.00	0.00	5,665.98
<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>				
0093	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	624									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3797	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00			
									0.00			
Number of Transactions 2							Totals	-2,633.60	0.00	0.00	0.00	2,633.60
<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>				
0093	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2236									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	855		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,113.27
11/18/2020	GL_BD_JRNL	0000456800	1213		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	532.08
12/28/2020	GL_JOURNAL	PAY0458309	5926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	458.41
Number of Transactions 5							Totals	-2,103.76	0.00	0.00	0.00	2,103.76
<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>				
0093	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	625		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3953	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5,692.86
Number of Transactions 2							Totals	-5,692.86	0.00	0.00	0.00	5,692.86
Number of Transactions 49			Account	Totals 2000s	-65,844.78	0.00	0.00	5,750.44	60,094.34			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	856		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,627.46
12/28/2020	GL_JOURNAL	PAY0458309	6565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,627.46
01/28/2021	GL_JOURNAL	PAY0459296	6556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,627.46
02/09/2021	GL_JOURNAL	SAL0459915	818	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,627.46
02/09/2021	GL_JOURNAL	SAL0459915	4862	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,627.46
02/10/2021	GL_JOURNAL	SAL0460019	3074	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,120.28
02/25/2021	GL_JOURNAL	PAY0460755	6585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,627.46
03/30/2021	GL_JOURNAL	PAY0461897	6976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,627.46
04/15/2021	GL_JOURNAL	ENP0462623	6777	PYE	04/15/2021/GL Encumbrance Process/144942 ;STRS for				0.00	0.00	4,882.39	0.00
Number of Transactions 10							Totals	-12,885.05	0.00	0.00	4,882.39	8,002.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	626		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4085	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,032.86
Number of Transactions 2							Totals	-1,032.86	0.00	0.00	0.00	1,032.86
<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>				
0093	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	94		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	506	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	4,773.08
Number of Transactions 2							Totals	-4,773.08	0.00	0.00	0.00	4,773.08
<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>				
0093	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	627		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	371.21
Number of Transactions 2							Totals	-371.21	0.00	0.00	0.00	371.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	628		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	300.93
Number of Transactions 2							Totals	-300.93	0.00	0.00	0.00	300.93
<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>				
0093	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	2382		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
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>			
0093	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	1716	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	396.78
11/30/2020	GL_JOURNAL	PAY0457389	385	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	11.90
12/28/2020	GL_JOURNAL	PAY0458309	9110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	396.78
01/28/2021	GL_JOURNAL	PAY0459296	9123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	396.78
02/25/2021	GL_JOURNAL	PAY0460755	9173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	396.78
03/30/2021	GL_JOURNAL	PAY0461897	9698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	396.78
04/15/2021	GL_JOURNAL	ENP0462623	8705	PYE	04/15/2021/GL Encumbrance Process/138880 ;PERS_A f			0.00	0.00	1,190.34	0.00
Number of Transactions 8						Totals	-3,186.14	0.00	0.00	1,190.34	1,995.80
<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>			
0093	32200	00	3202	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	327	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	647	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,512.40
02/09/2021	GL_BD_JRNL	0000459935	2356	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	507	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1395	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2141	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1686	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1832	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	506	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	103.53
02/09/2021	GL_JOURNAL	0000459933	3278	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	181.18
02/09/2021	GL_JOURNAL	0000459933	3715	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4024	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	3569	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4239	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	232.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0093	32200	00	3202	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals -2,832.44 0.00 0.00 0.00 2,832.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	857	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	146.29
12/28/2020	GL_JOURNAL	PAY0458309	11569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	146.29
01/28/2021	GL_JOURNAL	PAY0459296	11551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	146.29
02/09/2021	GL_JOURNAL	SAL0459915	935	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-146.29
02/09/2021	GL_JOURNAL	SAL0459915	1639	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-146.29
02/10/2021	GL_JOURNAL	SAL0460019	3075	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	280.20
02/25/2021	GL_JOURNAL	PAY0460755	11611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	146.29
03/30/2021	GL_JOURNAL	PAY0461897	12238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	146.29
04/15/2021	GL_JOURNAL	ENP0462623	11389	PYE	04/15/2021/GL Encumbrance Process/144942 ;FMED for			0.00	0.00	438.36	0.00

Number of Transactions 10 Totals -1,157.43 0.00 0.00 438.36 719.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3301	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

01/07/2021	GL_BD_JRNL	0000458542	629	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	98.51

Number of Transactions 2 Totals -98.51 0.00 0.00 0.00 98.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3302	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

02/11/2021	GL_BD_JRNL	0000460106	95	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	507	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	1,763.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-1,763.97	0.00	0.00	0.00	1,763.97
	<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>					
	0093	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	630		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	435.50	
Number of Transactions 2									Totals	-435.50	0.00	0.00	0.00	435.50
	<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>					
	0093	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	631		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	201.45	
Number of Transactions 2									Totals	-201.45	0.00	0.00	0.00	201.45
	<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>					
	0093	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1472		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>					
	0093	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1717		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	147.03	
11/30/2020	GL_JOURNAL	PAY0457389	706	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	14090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	147.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	147.03		
02/25/2021	GL_JOURNAL	PAY0460755	14204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	147.04		
03/30/2021	GL_JOURNAL	PAY0461897	14990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	147.03		
04/15/2021	GL_JOURNAL	ENP0462623	13381	PYE	04/15/2021/GL	Encumbrance Process/138880	;OASDI fo	0.00	0.00	439.91	0.00		
								-----		-----			
Number of Transactions 8								Totals	-1,179.46	0.00	0.00	439.91	739.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32200	00	3302	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	328				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	648	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	562.79	
02/09/2021	GL_BD_JRNL	0000459935	554				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2387				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2168				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1855				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1412				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1709				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	553	PAY0457726			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	76.52	
02/09/2021	GL_JOURNAL	0000459933	4270	PAY0454821			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	105.25	
02/09/2021	GL_JOURNAL	0000459933	4051	PAY0454195			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	3592	PAY0453104			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	3738	PAY0453507			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	3295	PAY0451687			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	66.96	
02/10/2021	GL_BD_JRNL	0000460075	671				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	347				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1187	PAY0458309			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	105.21	
02/10/2021	GL_JOURNAL	0000460074	1511	PAY0458510			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09	
								-----		-----			
Number of Transactions 18								Totals	-1,299.34	0.00	0.00	0.00	1,299.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1473				04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0093	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

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
0093	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	858	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2806	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	85.18
11/18/2020	GL_BD_JRNL	0000456800	1214	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	40.69
12/28/2020	GL_JOURNAL	PAY0458309	14092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	35.07

Number of Transactions 5 Totals -160.94 0.00 0.00 0.00 160.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	859	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16403	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	16773	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	16769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1051	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1759	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460019	3076	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16839	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	17771	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	16020	PYE	04/15/2021/GL Encumbrance Process/144942 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 10 Totals -96.00 0.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3431	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd								

02/11/2021	GL_BD_JRNL	0000460106	96	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0093	32200	00	3431	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_JOURNAL	0000460105	508	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	76.80
Number of Transactions 2									Totals	-76.80	0.00	0.00	76.80
	<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>				
	0093	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	1741		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	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	1718		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	18884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	18880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	18944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	19879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.31
04/15/2021	GL_JOURNAL	ENP0462623	17727	PYE	04/15/2021/GL Encumbrance Process/138880 ;VISION f					0.00	0.00	12.96	0.00
Number of Transactions 7									Totals	-34.51	0.00	0.00	21.55
	<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>				
	0093	32200	00	3431	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	329		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	649	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.90
Number of Transactions 2									Totals	-6.90	0.00	0.00	6.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	860									
11/24/2020	GL_JOURNAL	PAY0457158	20731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	21118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	21096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	1873	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	1164	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari						
02/10/2021	GL_JOURNAL	SAL0460019	3077	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses						
02/25/2021	GL_JOURNAL	PAY0460755	21135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	22076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	20325	PYE	04/15/2021/GL	Encumbrance Process/144942	;DENTAL f					
Number of Transactions 10							Totals	-890.40	0.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	97									
02/11/2021	GL_JOURNAL	0000460105	509	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss						
Number of Transactions 2							Totals	-535.68	0.00	0.00	0.00	535.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	1943									
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				
0093	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	1719									
11/24/2020	GL_JOURNAL	PAY0457158	22832	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	23227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	23204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.58	
02/25/2021	GL_JOURNAL	PAY0460755	23237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.58	
03/30/2021	GL_JOURNAL	PAY0461897	24181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.58	
04/15/2021	GL_JOURNAL	ENP0462623	22031	PYE	04/15/2021/GL	Encumbrance Process/138880	;DENTAL f	0.00	0.00	113.40	0.00	
Number of Transactions 7							Totals	-231.30	0.00	0.00	113.40	117.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	330		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	650	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	30.74	
Number of Transactions 2							Totals	-30.74	0.00	0.00	0.00	30.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	861		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/09/2021	GL_JOURNAL	SAL0459915	4096	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1,638.00	
02/09/2021	GL_JOURNAL	SAL0459915	7	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1,638.00	
02/10/2021	GL_JOURNAL	SAL0460019	3078	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	8,438.40	
02/25/2021	GL_JOURNAL	PAY0460755	25425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	24623	PYE	04/15/2021/GL	Encumbrance Process/144942	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	-18,755.40	0.00	0.00	5,259.00	13,496.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
	0093	32200	00	3471	1110 5750 01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
02/11/2021	GL_BD_JRNL	0000460106	98		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	510	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	11,760.00
Number of Transactions 2						Totals		-11,760.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	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	165		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	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	1720		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	844.88
12/28/2020	GL_JOURNAL	PAY0458309	27551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	844.88
01/28/2021	GL_JOURNAL	PAY0459296	27511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	892.73
02/25/2021	GL_JOURNAL	PAY0460755	27515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	892.73
03/30/2021	GL_JOURNAL	PAY0461897	28468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	892.73
04/15/2021	GL_JOURNAL	ENP0462623	26319	PYE	04/15/2021/GL Encumbrance Process/164226 ;MEDICA f			0.00	0.00	2,366.55
Number of Transactions 7						Totals		-6,734.50	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	32200	00	3471	8100 0000 01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	331		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	651	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	1,553.24
Number of Transactions 2						Totals		-1,553.24	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0093	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	862									
11/24/2020	GL_JOURNAL	PAY0457158	29413	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	29832	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	29776	PAYROLL								
02/09/2021	GL_JOURNAL	SAL0459915	119	PAY0458309								
02/09/2021	GL_JOURNAL	SAL0459915	4207	PAY0457158								
02/10/2021	GL_JOURNAL	SAL0460019	3079	Jul-Dec 20								
02/25/2021	GL_JOURNAL	PAY0460755	29772	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	30766	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	28970	PYE								
							-----	-----	-----			
Number of Transactions 10							Totals	-39.90	0.00	0.00	15.12	24.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	632									
01/07/2021	GL_JOURNAL	SAL0458541	5436	No Jrnl Ref								
							-----	-----	-----			
Number of Transactions 2							Totals	-3.26	0.00	0.00	0.00	3.26
<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>				
0093	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	99									
02/11/2021	GL_JOURNAL	0000460105	511	No Jrnl Ref								
							-----	-----	-----			
Number of Transactions 2							Totals	-11.54	0.00	0.00	0.00	11.54
<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>				
0093	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	633									
01/07/2021	GL_JOURNAL	SAL0458541	5835	No Jrnl Ref								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0093	32200	00	3502	2150 0000 01000 3841	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 2					Totals
					-2.84
					0.00
					0.00
					0.00
					2.84
0093	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	634	12/30/2020/Open zero dollar strings./	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5836	No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in	0.00
Number of Transactions 2					Totals
					-1.32
					0.00
					0.00
					0.00
					1.32
0093	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	389	04/15/2021/Zero budget string for extended code 38	0.00
Number of Transactions 1					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0093	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	1721	10/28/2020/Open zero dollar strings/	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31889	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
11/30/2020	GL_JOURNAL	PAY0457389	1029	PAYROLL 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32356	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32331	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32367	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33519	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/15/2021	GL_JOURNAL	ENP0462623	30963	PYE 04/15/2021/GL Encumbrance Process/138880 ;UNEMP fo	0.00
Number of Transactions 8					Totals
					-7.70
					0.00
					0.00
					2.87
					4.83

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  
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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			
0093	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	332				10/31/2020/Open zero dollar Budget Strings/		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	652	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2455				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1227				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1439				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1905				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2230				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1746				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_JOURNAL	0000459933	650	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3322	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3788	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3629	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	4113	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	4338	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/10/2021	GL_BD_JRNL	0000460075	447				12/30/2020/Open zero dollar budget strings/		0.00		
02/10/2021	GL_BD_JRNL	0000460075	764				12/30/2020/Open zero dollar budget strings/		0.00		
02/10/2021	GL_JOURNAL	0000460074	1287	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/10/2021	GL_JOURNAL	0000460074	1604	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
Number of Transactions 18						Totals	-8.49	0.00	0.00	0.00	8.49
04/15/2021	GL_BD_JRNL	0000462615	390				04/15/2021/Zero budget string for extended code 38		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456749	863				10/31/2020/Open zero dollar strings/		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2807	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		
11/18/2020	GL_BD_JRNL	0000456800	1215				10/31/2020/Open Zero dollar Budget Strings/		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31891	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5							Totals	-1.03	0.00	0.00	1.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	864		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2727	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	240.84	
01/07/2021	GL_JOURNAL	PWC0458525	1424	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	240.84	
02/09/2021	GL_JOURNAL	PWC0459847	8055	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	240.84	
02/09/2021	GL_JOURNAL	SAL0459915	565		12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-240.84	
02/09/2021	GL_JOURNAL	SAL0459915	4596		12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-240.84	
02/10/2021	GL_JOURNAL	SAL0460019	3080	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	461.77	
03/08/2021	GL_JOURNAL	PWC0461158	624	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	240.84	
04/08/2021	GL_JOURNAL	PWC0462277	659	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	240.84	
04/15/2021	GL_JOURNAL	ENP0462623	33659	PYE	04/15/2021/GL	Encumbrance Process/144942 ;WKRCMP f		0.00	0.00	722.53	0.00	
Number of Transactions 10							Totals	-1,906.82	0.00	0.00	722.53	1,184.29
<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>				
0093	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	635		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6100	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	154.66	
Number of Transactions 2							Totals	-154.66	0.00	0.00	0.00	154.66
<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>				
0093	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	100		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	512	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	551.09	

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 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						
0093	32200	00	3602	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-551.09	0.00	0.00	0.00	551.09
0093	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	636		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	136.05	
Number of Transactions 2									Totals	-136.05	0.00	0.00	0.00	136.05
0093	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	637		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	62.94	
Number of Transactions 2									Totals	-62.94	0.00	0.00	0.00	62.94
0093	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	682		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
0093	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	1722		10/28/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5857	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1.37	
12/08/2020	GL_JOURNAL	PWC0457747	5858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	14.32	
12/08/2020	GL_JOURNAL	PWC0457747	5859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	31.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32200	00	3602	8100	0000 01000 3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_JOURNAL	PWC0458525	4494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	14.32	
01/07/2021	GL_JOURNAL	PWC0458525	4495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PWC0459847	11446	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.32	
02/09/2021	GL_JOURNAL	PWC0459847	11447	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	31.49	
03/08/2021	GL_JOURNAL	PWC0461158	4142	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	14.32	
03/08/2021	GL_JOURNAL	PWC0461158	4143	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	31.49	
04/08/2021	GL_JOURNAL	PWC0462277	4402	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	14.32	
04/08/2021	GL_JOURNAL	PWC0462277	4403	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.49	
04/15/2021	GL_JOURNAL	ENP0462623	35652	PYE	04/15/2021/GL Encumbrance Process/138880 ;WKRCMP f		0.00	0.00	137.44	
Number of Transactions 13						Totals	-367.86	0.00	0.00	230.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32200	00	3602	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	333				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	653	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	175.33
02/09/2021	GL_BD_JRNL	0000459935	1967				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1968				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1564				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1565				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1319				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	53				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3202	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	0000459933	3850	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3851	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3447	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3448	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	52	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/10/2021	GL_BD_JRNL	0000460075	34				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	35				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	874	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	875	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
Number of Transactions 18						Totals	-405.43	0.00	0.00	0.00	405.43

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  
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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						
0093	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	683		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	865		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2808	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	12.72
11/18/2020	GL_BD_JRNL	0000456800	1216		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	12.72
01/07/2021	GL_JOURNAL	PWC0458525	4496	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	10.96
Number of Transactions 5									Totals	-36.40	0.00	0.00	0.00	36.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	866		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3944	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	40.81
01/07/2021	GL_JOURNAL	PRM0458524	7797	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	40.81
02/09/2021	GL_JOURNAL	PRM0459845	432	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	40.81
02/09/2021	GL_JOURNAL	SAL0459915	510	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-40.81
02/09/2021	GL_JOURNAL	SAL0459915	4491	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-40.81
02/10/2021	GL_JOURNAL	SAL0460019	3081	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	78.26
03/08/2021	GL_JOURNAL	PRM0461157	8555	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	40.81
04/08/2021	GL_JOURNAL	PRM0462276	421	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	40.81
04/15/2021	GL_JOURNAL	ENP0462623	38348	PYE	04/15/2021/GL Encumbrance Process/144942 ;RM01 for					0.00	0.00	122.44	0.00	0.00
Number of Transactions 10									Totals	-323.13	0.00	0.00	122.44	200.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0093	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	101		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	513	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	74.02
Number of Transactions 2							Totals	-74.02	0.00	0.00	0.00	74.02
<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>				
0093	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	973		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>				
0093	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	1723		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3306	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.16
12/08/2020	GL_JOURNAL	PRM0457744	3307	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.07
12/08/2020	GL_JOURNAL	PRM0457744	3308	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.77
01/07/2021	GL_JOURNAL	PRM0458524	9761	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.16
01/07/2021	GL_JOURNAL	PRM0458524	9762	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.77
02/09/2021	GL_JOURNAL	PRM0459845	2922	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	11.16
02/09/2021	GL_JOURNAL	PRM0459845	2923	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.77
03/08/2021	GL_JOURNAL	PRM0461157	207	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.16
03/08/2021	GL_JOURNAL	PRM0461157	208	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.77
04/08/2021	GL_JOURNAL	PRM0462276	2851	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.16
04/08/2021	GL_JOURNAL	PRM0462276	2852	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.77
04/15/2021	GL_JOURNAL	ENP0462623	40331	PYE	04/15/2021/GL Encumbrance Process/138880 ;RM02 for				0.00	0.00	35.78	0.00
Number of Transactions 13							Totals	-95.50	0.00	0.00	35.78	59.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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



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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>				
0093	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	334		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	654	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	40.66			
12/18/2020	GL_JOURNAL	0000458188	168	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	9.47			
Number of Transactions 3							Totals	-50.13	0.00	0.00	0.00	50.13
<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>				
0093	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	974		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	867		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.71			
11/18/2020	GL_BD_JRNL	0000456800	1217		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3309	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.71			
01/07/2021	GL_JOURNAL	PRM0458524	9763	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.47			
Number of Transactions 5							Totals	-4.89	0.00	0.00	0.00	4.89
<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>				
0093	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	868		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.10			
12/28/2020	GL_JOURNAL	PAY0458309	35048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.10			
01/28/2021	GL_JOURNAL	PAY0459296	35005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.12			
02/09/2021	GL_JOURNAL	SAL0459915	4322	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.10			
02/09/2021	GL_JOURNAL	SAL0459915	239	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.10			
02/10/2021	GL_JOURNAL	SAL0460019	3082	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	30.40			

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35013	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	36312	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	43013	PYE	04/15/2021/GL	Encumbrance Process/144942	;LIFE for		0.00	0.00	48.07	0.00	
Number of Transactions 10								Totals	-123.83	0.00	0.00	48.07	75.76
	<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>				
	0093	32200	00	3995	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	102		12/30/2020/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	514	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss			0.00	0.00	0.00	27.08	
Number of Transactions 2								Totals	-27.08	0.00	0.00	0.00	27.08
	<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>				
	0093	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1244		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>				
	0093	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1724		10/28/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.99	
12/28/2020	GL_JOURNAL	PAY0458309	37192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.99	
01/28/2021	GL_JOURNAL	PAY0459296	37154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.45	
02/25/2021	GL_JOURNAL	PAY0460755	37156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	38458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.45	
04/15/2021	GL_JOURNAL	ENP0462623	44789	PYE	04/15/2021/GL	Encumbrance Process/138880	;LIFE for		0.00	0.00	9.15	0.00	
Number of Transactions 7								Totals	-25.48	0.00	0.00	9.15	16.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0093	32200	00	3995	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
	11/04/2020	GL_BD_JRNL	0000455792	335		10/31/2020/Open		Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	655	JUL-Oct-20	10/31/2020/To		move the salary earnings of all cust		0.00	0.00	0.00	5.18
	-----												
	Number of Transactions 2						Totals	-5.18	0.00	0.00	0.00	5.18	
	-----												
	Number of Transactions 322						Account	Totals 3000s	-76,810.35	0.00	0.00	16,077.11	60,733.24
	-----												
	Number of Transactions 383						Resource	Totals 32200	-228,909.79	0.00	0.00	52,059.09	176,850.70
	<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>				
	0093	32201	00	1162	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
	03/08/2021	GL_BD_JRNL	0000461151	121		02/02/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PAY0461136	225	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,676.52
	03/30/2021	GL_JOURNAL	PAY0461897	1570	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,607.92
	04/08/2021	GL_JOURNAL	PAY0462267	271	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-4,284.44
	-----												
	Number of Transactions 4						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>				
	0093	32201	00	1163	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
	02/25/2021	GL_BD_JRNL	0000460761	55		02/28/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	1601	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	558.84
	03/08/2021	GL_JOURNAL	PAY0461136	394	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3,353.04
	04/08/2021	GL_JOURNAL	PAY0462267	465	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9,304.21
	-----												
	Number of Transactions 4						Totals	-13,216.09	0.00	0.00	0.00	13,216.09	
	-----												
	Number of Transactions 8						Account	Totals 1000s	-13,216.09	0.00	0.00	0.00	13,216.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	122		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1221	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	828.83	
04/08/2021	GL_JOURNAL	PAY0462267	1322	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,733.51	
Number of Transactions 3							Totals	-3,562.34	0.00	0.00	0.00	3,562.34	
Number of Transactions 3							Account	Totals 2000s	-3,562.34	0.00	0.00	0.00	3,562.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	56		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	30.07	
03/08/2021	GL_JOURNAL	PAY0461136	1363	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	270.76	
03/30/2021	GL_JOURNAL	PAY0461897	6977	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	210.59	
04/08/2021	GL_JOURNAL	PAY0462267	1472	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	391.09	
Number of Transactions 5							Totals	-902.51	0.00	0.00	0.00	902.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460761	57		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.65	
03/08/2021	GL_JOURNAL	PAY0461136	2134	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	176.88	
03/30/2021	GL_JOURNAL	PAY0461897	12239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	49.36	
04/08/2021	GL_JOURNAL	PAY0462267	2293	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	83.73	
Number of Transactions 5							Totals	-329.62	0.00	0.00	0.00	329.62	
<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>					
0093	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	123		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2761	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	63.40	
04/08/2021	GL_JOURNAL	PAY0462267	2973	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	209.10	
Number of Transactions 3									Totals	-272.50	0.00	0.00	0.00	272.50
	<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>					
	0093	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_BD_JRNL	0000460761	58		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.27	
03/08/2021	GL_JOURNAL	PAY0461136	3333	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.51	
03/30/2021	GL_JOURNAL	PAY0461897	30767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.31	
04/08/2021	GL_JOURNAL	PAY0462267	3596	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2.51	
Number of Transactions 5									Totals	-6.60	0.00	0.00	0.00	6.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	124		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3959	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.42	
04/08/2021	GL_JOURNAL	PAY0462267	4276	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.37	
Number of Transactions 3									Totals	-1.79	0.00	0.00	0.00	1.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	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	54		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	625	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	13.36	
03/08/2021	GL_JOURNAL	PWC0461158	626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	40.07	
03/08/2021	GL_JOURNAL	PWC0461158	627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	80.14	
04/08/2021	GL_JOURNAL	PWC0462277	660	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-102.40	

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

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BUDGET TRANSACTION 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>					
0093	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
04/08/2021	GL_JOURNAL	PWC0462277	661	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.33			
04/08/2021	GL_JOURNAL	PWC0462277	662	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	222.37			
Number of Transactions 7							Totals	-315.87	0.00	0.00	0.00	315.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	55		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.81			
04/08/2021	GL_JOURNAL	PWC0462277	4404	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	65.33			
Number of Transactions 3							Totals	-85.14	0.00	0.00	0.00	85.14	
Number of Transactions 31							Account	Totals 3000s	-1,914.03	0.00	0.00	0.00	1,914.03
Number of Transactions 42							Resource	Totals 32201	-18,692.46	0.00	0.00	0.00	18,692.46
<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>					
0093	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	797		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	798		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	799		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	800		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	801		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	761.48			
09/28/2020	GL_JOURNAL	PAY0454195	2670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,249.31			
10/28/2020	GL_JOURNAL	PAY0455384	2831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,487.88			
11/24/2020	GL_JOURNAL	PAY0457158	2811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,487.88			
12/28/2020	GL_JOURNAL	PAY0458309	2858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,312.63			
01/28/2021	GL_JOURNAL	PAY0459296	2877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,813.17			
02/25/2021	GL_JOURNAL	PAY0460755	2935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,579.43			

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

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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>						
	0093	33100	00	2101	1110	5770	01000	4262	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
03/30/2021	GL_JOURNAL	PAY0461897	3113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,579.43			
04/15/2021	GL_JOURNAL	ENP0462623	2449	PYE	04/15/2021/GL	Encumbrance Process/168999	;Salary f		0.00	0.00	10,738.29	0.00			
Number of Transactions 14										Totals	35,495.50	90,505.00	0.00	10,738.29	44,271.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	33100	00	2104	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
07/02/2020	GL_BD_JRNL	ORG0449639	787		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	788		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	789		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	790		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	959.72			
09/28/2020	GL_JOURNAL	PAY0454195	2994	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,462.32			
10/28/2020	GL_JOURNAL	PAY0455384	3149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10,772.10			
11/24/2020	GL_JOURNAL	PAY0457158	3129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10,772.10			
12/28/2020	GL_JOURNAL	PAY0458309	3182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,280.59			
01/28/2021	GL_JOURNAL	PAY0459296	3209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	10,772.10			
02/25/2021	GL_JOURNAL	PAY0460755	3255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10,772.10			
03/30/2021	GL_JOURNAL	PAY0461897	3432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10,772.10			
04/15/2021	GL_JOURNAL	ENP0462623	2719	PYE	04/15/2021/GL	Encumbrance Process/102965	;Salary f		0.00	0.00	32,316.30	0.00			
Number of Transactions 13										Totals	2,744.57	110,624.00	0.00	32,316.30	75,563.13

Number of Transactions 27				Account	Totals 2000s	38,240.07	201,129.00	0.00	43,054.59	119,834.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3202	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	6613		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,111.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7624	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	198.66
09/28/2020	GL_JOURNAL	PAY0454195	8732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,372.70
10/28/2020	GL_JOURNAL	PAY0455384	9009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,229.82
11/24/2020	GL_JOURNAL	PAY0457158	8863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,229.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,921.08	
01/28/2021	GL_JOURNAL	PAY0459296	9125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,229.82	
02/25/2021	GL_JOURNAL	PAY0460755	9175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,229.82	
03/30/2021	GL_JOURNAL	PAY0461897	9700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,229.82	
04/15/2021	GL_JOURNAL	ENP0462623	8866	PYE	04/15/2021/GL Encumbrance Process/102965 ;PERS_A f		0.00	0.00	6,689.46	0.00	
Number of Transactions 10						Totals	2,780.00	25,111.00	0.00	6,689.46	15,641.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6612						20,544.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7626	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	157.62	
09/28/2020	GL_JOURNAL	PAY0454195	8734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,707.62	
10/28/2020	GL_JOURNAL	PAY0455384	9011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,757.00	
11/24/2020	GL_JOURNAL	PAY0457158	8865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,757.00	
12/28/2020	GL_JOURNAL	PAY0458309	9114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,513.72	
01/28/2021	GL_JOURNAL	PAY0459296	9128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	789.32	
02/25/2021	GL_JOURNAL	PAY0460755	9178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	740.94	
03/30/2021	GL_JOURNAL	PAY0461897	9703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	740.94	
04/15/2021	GL_JOURNAL	ENP0462623	8989	PYE	04/15/2021/GL Encumbrance Process/172095 ;PERS_A f		0.00	0.00	2,222.83	0.00	0.00	
Number of Transactions 10						Totals	9,157.01	20,544.00	0.00	2,222.83	9,164.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6615						8,463.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	73.41	
09/28/2020	GL_JOURNAL	PAY0454195	13635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	873.03	
10/28/2020	GL_JOURNAL	PAY0455384	14013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	820.25	
11/24/2020	GL_JOURNAL	PAY0457158	13777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	820.23	
12/28/2020	GL_JOURNAL	PAY0458309	14094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	706.15	
01/28/2021	GL_JOURNAL	PAY0459296	14111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	824.08	
02/25/2021	GL_JOURNAL	PAY0460755	14208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	824.06	

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



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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>			
	0093	33100	00	3302	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	14994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	824.06	
04/15/2021	GL_JOURNAL	ENP0462623	13542	PYE	04/15/2021/GL	Encumbrance Process/102965	;OASDI fo	0.00	0.00	2,472.20	0.00	
Number of Transactions 10						Totals		225.53	8,463.00	0.00	2,472.20	5,765.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6614	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,924.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	58.26	
09/28/2020	GL_JOURNAL	PAY0454195	13637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	631.07	
10/28/2020	GL_JOURNAL	PAY0455384	14015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	649.34	
11/24/2020	GL_JOURNAL	PAY0457158	13779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	649.32	
12/28/2020	GL_JOURNAL	PAY0458309	14096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	559.41	
01/28/2021	GL_JOURNAL	PAY0459296	14114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	291.71	
02/25/2021	GL_JOURNAL	PAY0460755	14211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.82	
03/30/2021	GL_JOURNAL	PAY0461897	14997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.82	
04/15/2021	GL_JOURNAL	ENP0462623	13665	PYE	04/15/2021/GL	Encumbrance Process/172095	;OASDI fo	0.00	0.00	821.47	0.00	
Number of Transactions 10						Totals		2,715.78	6,924.00	0.00	821.47	3,386.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6616	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	17888	PYE	04/15/2021/GL	Encumbrance Process/102965	;VISION f	0.00	0.00	86.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0093	33100	00	3431	1110	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 96.00 384.00 0.00 86.40 201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6617	07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.12
02/25/2021	GL_JOURNAL	PAY0460755	18948	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	19883	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	18009	PYE	04/15/2021/GL Encumbrance Process/172095 ;VISION f		0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 210.28 480.00 0.00 57.60 212.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	33100	00	3451	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6618	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	218.45
10/28/2020	GL_JOURNAL	PAY0455384	22867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	218.45
11/24/2020	GL_JOURNAL	PAY0457158	22833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	218.45
12/28/2020	GL_JOURNAL	PAY0458309	23228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	218.45
01/28/2021	GL_JOURNAL	PAY0459296	23205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	218.45
02/25/2021	GL_JOURNAL	PAY0460755	23238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	218.45
03/30/2021	GL_JOURNAL	PAY0461897	24182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	218.45
04/15/2021	GL_JOURNAL	ENP0462623	22192	PYE	04/15/2021/GL Encumbrance Process/102965 ;DENTAL f		0.00	0.00	756.00	0.00

Number of Transactions 9 Totals 1,162.85 3,448.00 0.00 756.00 1,529.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6619									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,310.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22313	PYE	04/15/2021/GL Encumbrance	Process/172095 ;DENTAL f		0.00	0.00			
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Number of Transactions 9							Totals	2,326.51	4,310.00	0.00	504.00	1,479.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6620									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	70,456.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27042	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26478	PYE	04/15/2021/GL Encumbrance	Process/102965 ;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	27,686.20	70,456.00	0.00	15,777.00	26,992.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6621									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	88,070.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	33100	00	3471	1110	5770 01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,337.44
02/25/2021	GL_JOURNAL	PAY0460755	27519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,220.80
03/30/2021	GL_JOURNAL	PAY0461897	28472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,220.80
04/15/2021	GL_JOURNAL	ENP0462623	26598	PYE	04/15/2021/GL	Encumbrance Process/172095	;MEDICA f	0.00	0.00	10,518.00	0.00
Number of Transactions 9						Totals	45,942.56	88,070.00	0.00	10,518.00	31,609.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6623	07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.48
09/28/2020	GL_JOURNAL	PAY0454195	31091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.74
10/28/2020	GL_JOURNAL	PAY0455384	31826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.39
11/24/2020	GL_JOURNAL	PAY0457158	31893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	32360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.65
01/28/2021	GL_JOURNAL	PAY0459296	32335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.39
02/25/2021	GL_JOURNAL	PAY0460755	32371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.38
03/30/2021	GL_JOURNAL	PAY0461897	33523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.39
04/15/2021	GL_JOURNAL	ENP0462623	31124	PYE	04/15/2021/GL	Encumbrance Process/102965	;UNEMP fo	0.00	0.00	16.16	0.00
Number of Transactions 10						Totals	1.04	55.00	0.00	16.16	37.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6622	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16732	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.37
09/28/2020	GL_JOURNAL	PAY0454195	31093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.13
10/28/2020	GL_JOURNAL	PAY0455384	31828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.24
11/24/2020	GL_JOURNAL	PAY0457158	31895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	32362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.66
01/28/2021	GL_JOURNAL	PAY0459296	32338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.91
02/25/2021	GL_JOURNAL	PAY0460755	32374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.79
03/30/2021	GL_JOURNAL	PAY0461897	33526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.79

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		
04/15/2021	GL_JOURNAL	ENP0462623	31247	PYE	04/15/2021/GL Encumbrance Process/172095 ;UNEMP fo	0.00	0.00	5.37	0.00		
Number of Transactions 10						Totals	17.50	45.00	0.00	5.37	22.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	6625						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,644.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	269	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	22.94
10/14/2020	GL_JOURNAL	PWC0454849	1002	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	273.95
11/09/2020	GL_JOURNAL	PWC0456114	8467	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	257.45
12/08/2020	GL_JOURNAL	PWC0457747	5861	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	257.45
01/07/2021	GL_JOURNAL	PWC0458525	4497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	221.81
02/09/2021	GL_JOURNAL	PWC0459847	11448	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	257.45
03/08/2021	GL_JOURNAL	PWC0461158	4145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	257.45
04/08/2021	GL_JOURNAL	PWC0462277	4405	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	257.45
04/15/2021	GL_JOURNAL	ENP0462623	35813	PYE	04/15/2021/GL Encumbrance Process/102965 ;WKRCMP f					0.00	0.00	772.36	0.00
Number of Transactions 10						Totals	65.69	2,644.00	0.00	772.36	1,805.95		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	6624						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,163.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	270	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	18.20
10/14/2020	GL_JOURNAL	PWC0454849	1003	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	197.16
11/09/2020	GL_JOURNAL	PWC0456114	8468	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	202.86
12/08/2020	GL_JOURNAL	PWC0457747	5862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	202.86
01/07/2021	GL_JOURNAL	PWC0458525	4498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	174.77
02/09/2021	GL_JOURNAL	PWC0459847	11449	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	91.13
03/08/2021	GL_JOURNAL	PWC0461158	4146	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	85.55
04/08/2021	GL_JOURNAL	PWC0462277	4406	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	85.55
04/15/2021	GL_JOURNAL	ENP0462623	35936	PYE	04/15/2021/GL Encumbrance Process/172095 ;WKRCMP f					0.00	0.00	256.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0093	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 848.27 2,163.00 0.00 256.65 1,058.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	33100	00	3702	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	6627					07/01/2020/Load 2020-21 Board-Approved Original Bu	355.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1862	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.08
10/14/2020	GL_JOURNAL	PRM0454848	2693	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.79
11/09/2020	GL_JOURNAL	PRM0456110	3128	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	34.58
12/08/2020	GL_JOURNAL	PRM0457744	3310	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.58
01/07/2021	GL_JOURNAL	PRM0458524	9764	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.79
02/09/2021	GL_JOURNAL	PRM0459845	2924	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.58
03/08/2021	GL_JOURNAL	PRM0461157	209	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.58
04/08/2021	GL_JOURNAL	PRM0462276	2853	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.58
04/15/2021	GL_JOURNAL	ENP0462623	40492	PYE				04/15/2021/GL Encumbrance Process/102965 ;RM05 for	0.00	0.00	103.74	0.00

Number of Transactions 10 Totals 8.70 355.00 0.00 103.74 242.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6626					07/01/2020/Load 2020-21 Board-Approved Original Bu	291.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1863	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.44
10/14/2020	GL_JOURNAL	PRM0454848	2694	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.48
11/09/2020	GL_JOURNAL	PRM0456110	3129	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	27.25
12/08/2020	GL_JOURNAL	PRM0457744	3311	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.25
01/07/2021	GL_JOURNAL	PRM0458524	9765	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.47
02/09/2021	GL_JOURNAL	PRM0459845	2925	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	12.24
03/08/2021	GL_JOURNAL	PRM0461157	210	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.49
04/08/2021	GL_JOURNAL	PRM0462276	2854	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.49
04/15/2021	GL_JOURNAL	ENP0462623	40615	PYE				04/15/2021/GL Encumbrance Process/172095 ;RM05 for	0.00	0.00	34.47	0.00

Number of Transactions 10 Totals 114.42 291.00 0.00 34.47 142.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0093	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6629		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44950	PYE	04/15/2021/GL Encumbrance Process/102965 ;LIFE for		0.00		51.38			
Number of Transactions 9							Totals	26.36	176.00	0.00	51.38	98.26

<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>				
0093	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	6628		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45073	PYE	04/15/2021/GL Encumbrance Process/172095 ;LIFE for		0.00		17.07			
Number of Transactions 9							Totals	70.11	144.00	0.00	17.07	56.82

Number of Transactions 172 Account Totals 3000s 93,454.81 234,063.00 0.00 41,162.16 99,446.03

Number of Transactions 199 Resource Totals 33100 131,694.88 435,192.00 0.00 84,216.75 219,280.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	53100	00	2201	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	53100	00	2201	8100	0000 13000 7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	804		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,830.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	806		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,307.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	343.08	
08/03/2020	GL_JOURNAL	PAY0451987	71	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	29.98	
08/27/2020	GL_JOURNAL	PAY0453104	2873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	343.08	
09/28/2020	GL_JOURNAL	PAY0454195	3501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	343.08	
10/28/2020	GL_JOURNAL	PAY0455384	3706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	610.96	
11/04/2020	GL_JOURNAL	SAL0455769	656	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,670.18	
11/17/2020	GL_BD_JRNL	0000456760	1162		10/31/2020/Transfer of appropriations in Child Nut		-8,137.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	53100	00	2320	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
07/02/2020	GL_BD_JRNL	ORG0449639	808		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,636.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2714	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,317.67	
08/27/2020	GL_JOURNAL	PAY0453104	3974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,317.67	
09/28/2020	GL_JOURNAL	PAY0454195	4584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,712.97	
10/28/2020	GL_JOURNAL	PAY0455384	4787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,317.67	
11/04/2020	GL_JOURNAL	SAL0455769	657	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,665.98	
11/17/2020	GL_BD_JRNL	0000456760	1163		10/31/2020/Transfer of appropriations in Child Nut		-15,636.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 16 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6630		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,396.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	343.78
08/27/2020	GL_JOURNAL	PAY0453104	7627	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	343.78
09/28/2020	GL_JOURNAL	PAY0454195	8735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	425.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0093	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	399.23
11/04/2020	GL_JOURNAL	SAL0455769	658	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,512.40
11/17/2020	GL_BD_JRNL	0000456760	1164		10/31/2020/Transfer of appropriations in Child Nut			-5,396.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6631		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,819.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8338	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	127.05
08/03/2020	GL_JOURNAL	PAY0451987	1086	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	2.29
08/27/2020	GL_JOURNAL	PAY0453104	12092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	127.06
09/28/2020	GL_JOURNAL	PAY0454195	13638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	157.67
10/28/2020	GL_JOURNAL	PAY0455384	14016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	148.72
11/04/2020	GL_JOURNAL	SAL0455769	659	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-562.79
11/17/2020	GL_BD_JRNL	0000456760	1165		10/31/2020/Transfer of appropriations in Child Nut			-1,819.00	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>			
0093	53100	00	3431	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6632		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	18678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.45
11/04/2020	GL_JOURNAL	SAL0455769	660	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.90
11/17/2020	GL_BD_JRNL	0000456760	1166		10/31/2020/Transfer of appropriations in Child Nut			-44.00	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>	
0093	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0093	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6633		07/01/2020/Load 2020-21 Board-Approved Original Bu					389.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.37
10/28/2020	GL_JOURNAL	PAY0455384	22870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.37
11/04/2020	GL_JOURNAL	SAL0455769	661	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-30.74
11/17/2020	GL_BD_JRNL	0000456760	1167		10/31/2020/Transfer of appropriations in Child Nut					-389.00	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>				
	0093	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6634		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,926.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	776.62
10/28/2020	GL_JOURNAL	PAY0455384	27045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	776.62
11/04/2020	GL_JOURNAL	SAL0455769	662	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,553.24
11/17/2020	GL_BD_JRNL	0000456760	1168		10/31/2020/Transfer of appropriations in Child Nut					-7,926.00	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>				
	0093	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6635		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11343	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.83
08/03/2020	GL_JOURNAL	PAY0451987	1991	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.83
09/28/2020	GL_JOURNAL	PAY0454195	31094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	31829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.97
11/04/2020	GL_JOURNAL	SAL0455769	663	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.67
11/17/2020	GL_BD_JRNL	0000456760	1169		10/31/2020/Transfer of appropriations in Child Nut					-12.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0093	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6636							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									568.00	
08/11/2020	GL_JOURNAL	PWC0452443	6574	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6575	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6576	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	271	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	272	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1004	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1005	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	664	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8470	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1170		10/31/2020/Transfer of appropriations in Child Nut				-568.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6637							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									143.00	
08/11/2020	GL_JOURNAL	RPM0452442	732	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	733	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	734	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4484	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4485	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4486	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2052	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2053	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2054	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1864	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1865	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2695	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2696	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	665	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3130	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3131	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1171		10/31/2020/Transfer of appropriations in Child Nut				-143.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/18/2020	GL_JOURNAL	0000458188	54	Residual	12/18/2020/Transfer	FD13 residual	Custodial Prog 8	0.00	0.00	0.00	-9.47
Number of Transactions 19						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>			
0093	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6638		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	36526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.59
11/04/2020	GL_JOURNAL	SAL0455769	666	JUL-Oct-20	10/31/2020/To move the	salary earnings of all	cust	0.00	0.00	0.00	-5.18
11/17/2020	GL_BD_JRNL	0000456760	1172		10/31/2020/Transfer of	appropriations in	Child Nut	-38.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 90						Resource	Totals 53100	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>			
0093	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	726		07/01/2020/Load	2020-21 Board-Approved	Original Bu	143,922.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	19,568.16	0.00
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	19,568.16	0.00
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	-19,568.16	0.00
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	530	P0357587	07/01/2020/Reversal	Accrue 2019-2020	Accounts Paya	0.00	0.00	0.00	-6,145.11
08/16/2020	REQ_PREENC	REQ448844	1		Social Advocates for	Youth,San Diego Inc/101767/En		0.00	150,498.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0093	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/21/2020	GL_BD_JRNL	0000452960	28		08/21/2020/Transfer of appropriations within 60101			9,578.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144047	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	0.00	6,145.11	
08/24/2020	AP_VOUCHER	01144047	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	-6,145.11	0.00	
08/28/2020	PO_POENC	0000371432	13	RREQ448844	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	150,498.48	0.00	
08/28/2020	PO_POENC	0000371432	13	RREQ448844	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	-150,498.48	0.00	0.00	
10/02/2020	AP_VOUCHER	01149446	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	1,296.28	
10/02/2020	AP_VOUCHER	01149446	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-1,296.28	0.00	
10/21/2020	AP_VOUCHER	01152181	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	3,644.13	
10/21/2020	AP_VOUCHER	01152181	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-3,644.13	0.00	
11/03/2020	AP_VOUCHER	01154394	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	0.00	2,386.26	
11/03/2020	AP_VOUCHER	01154394	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	-2,386.26	0.00	
11/12/2020	AP_VOUCHER	01155607	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	9,790.52	
11/12/2020	AP_VOUCHER	01155607	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-9,790.52	0.00	
12/03/2020	AP_VOUCHER	01158207	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	10,835.02	
12/03/2020	AP_VOUCHER	01158207	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-10,835.02	0.00	
12/04/2020	AP_VOUCHER	01158324	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	0.00	4,188.14	
12/04/2020	AP_VOUCHER	01158324	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	-4,188.14	0.00	
12/14/2020	AP_VOUCHER	01159585	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	0.00	1,630.22	
12/14/2020	AP_VOUCHER	01159585	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	-1,630.22	0.00	
12/14/2020	AP_VOUCHER	01159651	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	9,025.23	
12/14/2020	AP_VOUCHER	01159651	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-9,025.23	0.00	
12/14/2020	AP_VOUCHER	01159812	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	0.00	1,140.42	
12/14/2020	AP_VOUCHER	01159812	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	-1,140.42	0.00	
12/23/2020	AP_VOUCHER	01161095	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	0.00	4,078.01	
12/23/2020	AP_VOUCHER	01161095	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20			0.00	0.00	-4,078.01	0.00	
01/06/2021	GL_JOURNAL	0000458475	145	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-2,386.26	
01/06/2021	GL_JOURNAL	0000458475	172	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-4,188.14	
01/06/2021	GL_JOURNAL	0000458475	204	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,630.22	
01/06/2021	GL_JOURNAL	0000458475	205	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,140.42	
01/06/2021	GL_JOURNAL	0000458475	250	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-4,078.01	
02/10/2021	AP_VOUCHER	01166582	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	10,333.56	
02/10/2021	AP_VOUCHER	01166582	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-10,333.56	0.00	
03/03/2021	AP_VOUCHER	01169467	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	0.00	11,312.03	
03/03/2021	AP_VOUCHER	01169467	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21			0.00	0.00	-11,312.03	0.00	
Number of Transactions 45						Totals		3,001.52	153,500.00	0.00	94,261.71	56,236.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_BD_JRNL	0000455219	65		10/23/2020/Transfer of appropriations within 60101		16,825.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	526	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	2,386.26		
01/06/2021	GL_JOURNAL	0000458475	553	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	4,188.14		
01/06/2021	GL_JOURNAL	0000458475	585	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	1,630.22		
01/06/2021	GL_JOURNAL	0000458475	586	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	1,140.42		
01/06/2021	GL_JOURNAL	0000458475	631	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	4,078.01		
01/06/2021	GL_BD_JRNL	0000458484	22		01/06/2021/Transfer of appropriations within 60101		-123.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	3,278.95	16,702.00	0.00	0.00	13,423.05	
Number of Transactions 52						Account	Totals 5000s	6,280.47	170,202.00	0.00	94,261.71	69,659.82
Number of Transactions 52						Resource	Totals 60101	6,280.47	170,202.00	0.00	94,261.71	69,659.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	1157	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4211		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,903.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	27		08/14/2020/Transfer of appropriations within 60102		-5,903.00	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				
0093	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	68		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	42	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	480.39		
03/08/2021	GL_JOURNAL	PAY0461136	49	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,646.73		
04/08/2021	GL_JOURNAL	PAY0462267	52	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	650.43		
04/12/2021	GL_BD_JRNL	0000462445	80		04/12/2021/Transfer of appropriations within 60102		7,647.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	4,869.45	7,647.00	0.00	0.00	2,777.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Account	Totals 1000s	4,869.45	7,647.00	0.00	0.00	2,777.55
<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>				
0093	60102	00	3101	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	6639	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,451.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	139	08/14/2020/Transfer of appropriations within 60102				-1,451.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions			
02/08/2021	GL_BD_JRNL	0000459813	69	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1056	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	77.58	
03/08/2021	GL_JOURNAL	PAY0461136	1364	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	265.94	
04/08/2021	GL_JOURNAL	PAY0462267	1474	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	105.04	
04/12/2021	GL_BD_JRNL	0000462445	81	04/12/2021/Transfer of appropriations within 60102				1,235.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	786.44	1,235.00	0.00	0.00	448.56	
<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>				
0093	60102	00	3301	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	6640	07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	251	08/14/2020/Transfer of appropriations within 60102				-114.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated			
02/08/2021	GL_BD_JRNL	0000459813	70	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1644	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	6.97	
03/08/2021	GL_JOURNAL	PAY0461136	2135	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	23.88	
04/08/2021	GL_JOURNAL	PAY0462267	2295	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	9.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/12/2021	GL_BD_JRNL	0000462445	82		04/12/2021/Transfer of appropriations within 60102			111.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		70.71	111.00	0.00	0.00	40.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6641		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	363		08/14/2020/Transfer of appropriations within 60102			-4.00	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				
0093	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	71		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2590	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.24	
03/08/2021	GL_JOURNAL	PAY0461136	3334	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.82	
04/08/2021	GL_JOURNAL	PAY0462267	3598	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.33	
04/12/2021	GL_BD_JRNL	0000462445	83		04/12/2021/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		2.61	4.00	0.00	0.00	1.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6642		07/01/2020/Load 2020-21 Board-Approved Original Bu			195.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	475		08/14/2020/Transfer of appropriations within 60102			-195.00	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				
0093	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
02/09/2021	GL_BD_JRNL	0000459850	27		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8056	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	11.48
03/08/2021	GL_JOURNAL	PWC0461158	628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	39.36
04/08/2021	GL_JOURNAL	PWC0462277	663	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	15.55
04/12/2021	GL_BD_JRNL	0000462445	84		04/12/2021/Transfer of appropriations within 60102			183.00	0.00	0.00
Number of Transactions 5						Totals	116.61	183.00	0.00	66.39
Number of Transactions 28						Account	Totals 3000s	976.37	1,533.00	0.00
Number of Transactions 35						Resource	Totals 60102	5,845.82	9,180.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	61051	00	1107	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4212		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	4,351.64
10/28/2020	GL_JOURNAL	PAY0455384	171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	4,351.64
11/24/2020	GL_JOURNAL	PAY0457158	195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	4,351.64
12/28/2020	GL_JOURNAL	PAY0458309	197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	4,351.64
01/28/2021	GL_JOURNAL	PAY0459296	195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4,351.64
02/25/2021	GL_JOURNAL	PAY0460755	194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4,351.64
03/30/2021	GL_JOURNAL	PAY0461897	195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4,351.64
04/15/2021	GL_JOURNAL	ENP0462623	671	PYE	04/15/2021/GL Encumbrance Process/119759 ;Salary f			0.00	0.00	13,054.92
Number of Transactions 9						Totals	10,227.60	53,744.00	0.00	30,461.48
<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>		
0093	61051	00	1157	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4213		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,239.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	460		10/27/2020/Transfer of appropriations for resource			-1,239.00	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

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>				
0093	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	16	10/27/2020/Transfer of appropriations for resource			287.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00		
Number of Transactions 12						Account	Totals 1000s	10,514.60	54,031.00	0.00	13,054.92	30,461.48
<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>				
0093	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6643	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,117.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	702.79	
10/27/2020	GL_BD_JRNL	0000455315	70	10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	702.79	
11/24/2020	GL_JOURNAL	PAY0457158	6367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	702.79	
12/28/2020	GL_JOURNAL	PAY0458309	6570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	702.79	
01/28/2021	GL_JOURNAL	PAY0459296	6561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	702.79	
02/25/2021	GL_JOURNAL	PAY0460755	6591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	702.79	
03/30/2021	GL_JOURNAL	PAY0461897	6982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	702.79	
04/15/2021	GL_JOURNAL	ENP0462623	6940	PYE	04/15/2021/GL Encumbrance Process/119759 ;STRS for			0.00	0.00	2,108.37	0.00	
Number of Transactions 10						Totals	3,136.10	10,164.00	0.00	2,108.37	4,919.53	
<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>				
0093	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6644	07/01/2020/Load 2020-21 Board-Approved Original Bu			797.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0093	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
10/27/2020	GL_BD_JRNL	0000455315	124							4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	63.10	
11/24/2020	GL_JOURNAL	PAY0457158	11306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	63.10	
12/28/2020	GL_JOURNAL	PAY0458309	11574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	63.09	
01/28/2021	GL_JOURNAL	PAY0459296	11556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	63.10	
02/25/2021	GL_JOURNAL	PAY0460755	11618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	63.10	
03/30/2021	GL_JOURNAL	PAY0461897	12244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	63.10	
04/15/2021	GL_JOURNAL	ENP0462623	11551	PYE	04/15/2021/GL Encumbrance Process/119759	;FMED for				0.00	0.00	189.30	0.00	
Number of Transactions 10									Totals	170.01	801.00	0.00	189.30	441.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6645		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16265	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	16665	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	16408	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	16778	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	16774	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	16844	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	17776	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	16181	PYE	04/15/2021/GL Encumbrance Process/119759	;VISION f				0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6646		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20376	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	20858	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	20736	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	21123	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	21101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	20486	PYE	04/15/2021/GL	Encumbrance Process/119759	;DENTAL f	0.00	0.00	252.00		
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Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6647		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	24483	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	25047	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	25060	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	25463	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	25422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25430	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	26380	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	24781	PYE	04/15/2021/GL	Encumbrance Process/119759	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----		-----			
Number of Transactions 9							Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6648		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.18
10/28/2020	GL_JOURNAL	PAY0455384	29292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.18
11/24/2020	GL_JOURNAL	PAY0457158	29418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.18
12/28/2020	GL_JOURNAL	PAY0458309	29837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.17
01/28/2021	GL_JOURNAL	PAY0459296	29781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.18
02/25/2021	GL_JOURNAL	PAY0460755	29779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.17
03/30/2021	GL_JOURNAL	PAY0461897	30772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.18
04/15/2021	GL_JOURNAL	ENP0462623	29133	PYE	04/15/2021/GL	Encumbrance Process/119759	;UNEMP fo	0.00	0.00	6.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0093	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals 5.23 27.00 0.00 6.53 15.24

<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>		
0093	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

07/02/2020	GL_BD_JRNL	ORG0449643	6649						1,314.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11061	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	104.00
10/27/2020	GL_BD_JRNL	0000455315	185		10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	97	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	104.00
12/08/2020	GL_JOURNAL	PWC0457747	2728	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	104.00
01/07/2021	GL_JOURNAL	PWC0458525	1425	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	104.00
02/09/2021	GL_JOURNAL	PWC0459847	8057	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	104.00
03/08/2021	GL_JOURNAL	PWC0461158	629	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	104.00
04/08/2021	GL_JOURNAL	PWC0462277	664	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	104.00
04/15/2021	GL_JOURNAL	ENP0462623	33822	PYE	04/15/2021/GL Encumbrance Process/119759 ;WKRCMP f				0.00	0.00	312.01	0.00

Number of Transactions 10 Totals 280.99 1,321.00 0.00 312.01 728.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	6650		07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	382	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.62
11/09/2020	GL_JOURNAL	PRM0456110	834	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.62
12/08/2020	GL_JOURNAL	PRM0457744	3945	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.62
01/07/2021	GL_JOURNAL	PRM0458524	7798	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.62
02/09/2021	GL_JOURNAL	PRM0459845	433	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.62
03/08/2021	GL_JOURNAL	PRM0461157	8556	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.62
04/08/2021	GL_JOURNAL	PRM0462276	422	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.62
04/15/2021	GL_JOURNAL	ENP0462623	38511	PYE	04/15/2021/GL Encumbrance Process/119759 ;RM01 for				0.00	0.00	52.87	0.00

Number of Transactions 9 Totals 41.79 218.00 0.00 52.87 123.34

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6651		07/01/2020/Load	2020-21 Board-Approved	Original Bu		85.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.66		
10/28/2020	GL_JOURNAL	PAY0455384	34488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.66		
11/24/2020	GL_JOURNAL	PAY0457158	34528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.66		
12/28/2020	GL_JOURNAL	PAY0458309	35053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.66		
01/28/2021	GL_JOURNAL	PAY0459296	35010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.53		
02/25/2021	GL_JOURNAL	PAY0460755	35018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.53		
03/30/2021	GL_JOURNAL	PAY0461897	36317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.53		
04/15/2021	GL_JOURNAL	ENP0462623	43176	PYE	04/15/2021/GL Encumbrance	Process/119759 ;LIFE for			0.00	0.00	20.76	0.00	0.00		
Number of Transactions 9									Totals	22.01	85.00	0.00	20.76	42.23	
Number of Transactions 84									Account	Totals 3000s	-318.07	31,188.00	0.00	8,229.64	23,276.43
Number of Transactions 96									Resource	Totals 61051	10,196.53	85,219.00	0.00	21,284.56	53,737.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	730		07/01/2020/Load	2020-21 Board-Approved	Original Bu		942.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	566		10/27/2020/Transfer of appropriations	for resource			-942.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	239		10/27/2020/Transfer of appropriations	for resource			180.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	731		07/01/2020/Load	2020-21 Board-Approved	Original Bu		576.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	294		10/27/2020/Transfer of appropriations	for resource			144.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	567		10/27/2020/Transfer of appropriations	for resource			-576.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	144.00	144.00	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>							
0093	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	732	07/01/2020/Load 2020-21 Board-Approved Original Bu						480.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	568	10/27/2020/Transfer of appropriations for resource						-480.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	349	10/27/2020/Transfer of appropriations for resource						120.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	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>							
0093	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	733	07/01/2020/Load 2020-21 Board-Approved Original Bu						144.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	560	07/01/2020/Load 2020-21 Board-Approved Original Bu						-144.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	734	07/01/2020/Load 2020-21 Board-Approved Original Bu						144.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	404	10/27/2020/Transfer of appropriations for resource						36.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	569	10/27/2020/Transfer of appropriations for resource						-144.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	36.00	36.00	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  
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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 5						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 14						Resource Totals 61055	480.00	480.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	727		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	-41.34	0.00
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	-41.34	0.00
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	41.34	0.00
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	41.34	0.00
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	-6.29	0.00
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	-6.29	0.00
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	6.29	0.00
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	6.29	0.00
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00	0.00	-10.95	0.00
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00	0.00	-10.95	0.00
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00	0.00	10.95	0.00
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00	0.00	10.95	0.00
Number of Transactions 13						Totals	150.00	150.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	728		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	729		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 65000	440.00	440.00	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>							
0093	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4217		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	5,715.51		
08/27/2020	GL_JOURNAL	PAY0453104	144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,715.51		
09/28/2020	GL_JOURNAL	PAY0454195	160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,715.51		
10/28/2020	GL_JOURNAL	PAY0455384	169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,715.51		
11/24/2020	GL_JOURNAL	PAY0457158	193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,715.51		
12/28/2020	GL_JOURNAL	PAY0458309	195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,715.51		
01/28/2021	GL_JOURNAL	PAY0459296	193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5,715.51		
02/25/2021	GL_JOURNAL	PAY0460755	192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,715.51		
03/30/2021	GL_JOURNAL	PAY0461897	193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,715.51		
04/15/2021	GL_JOURNAL	ENP0462623	770	PYE	04/15/2021/GL Encumbrance Process/160538 ;Salary f				0.00		0.00	17,146.52	0.00		
Number of Transactions 11									Totals	8,246.89	76,833.00	0.00	17,146.52	51,439.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4214		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4215		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4216		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	12,756.31		
08/27/2020	GL_JOURNAL	PAY0453104	145	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	13,268.82		
09/28/2020	GL_JOURNAL	PAY0454195	161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15,432.83		
<b>TRAN TYPE</b>	<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			
0093	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,432.83
11/24/2020	GL_JOURNAL	PAY0457158	194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15,432.83
12/28/2020	GL_JOURNAL	PAY0458309	196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16,406.08
01/28/2021	GL_JOURNAL	PAY0459296	194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15,930.28
02/25/2021	GL_JOURNAL	PAY0460755	193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16,804.50
03/30/2021	GL_JOURNAL	PAY0461897	194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16,911.12
04/15/2021	GL_JOURNAL	ENP0462623	918	PYE	04/15/2021/GL	Encumbrance Process/113680	;Salary f	0.00	0.00	50,733.36	0.00
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Number of Transactions 13						Totals	11,255.04	200,364.00	0.00	50,733.36	138,375.60
0093	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
09/15/2020	GL_BD_JRNL	0000453758	62		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,279.12
10/28/2020	GL_JOURNAL	PAY0455384	1897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,279.12
11/24/2020	GL_JOURNAL	PAY0457158	2003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,279.12
12/28/2020	GL_JOURNAL	PAY0458309	2055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,279.12
01/28/2021	GL_JOURNAL	PAY0459296	2085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,279.12
02/25/2021	GL_JOURNAL	PAY0460755	2134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,279.12
03/30/2021	GL_JOURNAL	PAY0461897	2294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,279.12
04/15/2021	GL_JOURNAL	ENP0462623	1865	PYE	04/15/2021/GL	Encumbrance Process/176546	;Salary f	0.00	0.00	3,837.37	0.00
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Number of Transactions 9						Totals	-12,791.21	0.00	0.00	3,837.37	8,953.84
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Number of Transactions 33			Account	Totals 1000s	6,710.72	277,197.00	0.00	71,717.25	198,769.03		
0093	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
01/15/2021	GL_BD_JRNL	0000458863	61		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,741.07
02/25/2021	GL_JOURNAL	PAY0460755	3578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
04/15/2021	GL_JOURNAL	ENP0462623	3130	PYE	04/15/2021/GL Encumbrance Process/130782 ;Salary f			0.00	0.00	8,634.35	0.00		
Number of Transactions 5							Totals	-17,131.66	0.00	0.00	8,634.35	8,497.31	
Number of Transactions 5							Account	Totals 2000s	-17,131.66	0.00	0.00	8,634.35	8,497.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6652	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,137.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3704	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	923.05		
08/27/2020	GL_JOURNAL	PAY0453104	5511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	923.05		
09/28/2020	GL_JOURNAL	PAY0454195	6244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	923.05		
10/28/2020	GL_JOURNAL	PAY0455384	6461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	923.05		
11/24/2020	GL_JOURNAL	PAY0457158	6365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	923.05		
12/28/2020	GL_JOURNAL	PAY0458309	6568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	923.05		
01/28/2021	GL_JOURNAL	PAY0459296	6559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	923.05		
02/25/2021	GL_JOURNAL	PAY0460755	6589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	923.05		
03/30/2021	GL_JOURNAL	PAY0461897	6980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	923.05		
04/15/2021	GL_JOURNAL	ENP0462623	7168	PYE	04/15/2021/GL Encumbrance Process/160538 ;STRS for			0.00	0.00	2,769.16	0.00		
Number of Transactions 11							Totals	3,060.39	14,137.00	0.00	2,769.16	8,307.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	6653	07/01/2020/Load 2020-21 Board-Approved Original Bu			36,867.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,060.15		
08/27/2020	GL_JOURNAL	PAY0453104	5512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,142.92		
09/28/2020	GL_JOURNAL	PAY0454195	6246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,492.41		
10/28/2020	GL_JOURNAL	PAY0455384	6463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,492.41		
11/24/2020	GL_JOURNAL	PAY0457158	6366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,492.41		
12/28/2020	GL_JOURNAL	PAY0458309	6569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,649.59		
01/28/2021	GL_JOURNAL	PAY0459296	6560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,572.74		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,572.74	
03/30/2021	GL_JOURNAL	PAY0461897	6981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,731.14	
04/15/2021	GL_JOURNAL	ENP0462623	7316	PYE	04/15/2021/GL Encumbrance Process/113680 ;STRS for			0.00	0.00	8,193.43	0.00	
Number of Transactions 11							Totals	6,467.06	36,867.00	0.00	8,193.43	22,206.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/15/2020	GL_BD_JRNL	0000453758	63		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	206.58	
10/28/2020	GL_JOURNAL	PAY0455384	6460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	206.58	
12/28/2020	GL_JOURNAL	PAY0458309	6567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	206.58	
02/25/2021	GL_JOURNAL	PAY0460755	6588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	6979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	206.58	
04/15/2021	GL_JOURNAL	ENP0462623	7012	PYE	04/15/2021/GL Encumbrance Process/176546 ;STRS for			0.00	0.00	619.73	0.00	
Number of Transactions 9							Totals	-2,065.79	0.00	0.00	619.73	1,446.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
02/16/2021	GL_BD_JRNL	0000460221	8		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7591	PYE	04/15/2021/GL Encumbrance Process/143074 ;PERS_A f			0.00	0.00	609.10	0.00	
Number of Transactions 2							Totals	-609.10	0.00	0.00	609.10	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	62		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	567.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	9701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	9272	PYE	04/15/2021/GL	Encumbrance Process/130782	;PERS_A f	0.00	0.00	1,787.31	0.00
							-----		-----		
Number of Transactions 5					Totals		-3,546.25	0.00	0.00	1,787.31	1,758.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6654		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6682	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	82.87
08/27/2020	GL_JOURNAL	PAY0453104	10039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	82.87
09/28/2020	GL_JOURNAL	PAY0454195	11196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	82.89
10/28/2020	GL_JOURNAL	PAY0455384	11483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	82.92
11/24/2020	GL_JOURNAL	PAY0457158	11304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	82.89
12/28/2020	GL_JOURNAL	PAY0458309	11572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	82.89
01/28/2021	GL_JOURNAL	PAY0459296	11554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	82.89
02/25/2021	GL_JOURNAL	PAY0460755	11616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	82.89
03/30/2021	GL_JOURNAL	PAY0461897	12242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	82.89
04/15/2021	GL_JOURNAL	ENP0462623	11779	PYE	04/15/2021/GL	Encumbrance Process/160538	;FMED for	0.00	0.00	248.62	0.00
							-----		-----		
Number of Transactions 11					Totals		119.38	1,114.00	0.00	248.62	746.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6655		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,905.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6683	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	184.96
08/27/2020	GL_JOURNAL	PAY0453104	10041	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	192.40
09/28/2020	GL_JOURNAL	PAY0454195	11197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	223.93
10/28/2020	GL_JOURNAL	PAY0455384	11484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	224.28
11/24/2020	GL_JOURNAL	PAY0457158	11305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	223.93
12/28/2020	GL_JOURNAL	PAY0458309	11573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	238.07
01/28/2021	GL_JOURNAL	PAY0459296	11555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	231.18
02/25/2021	GL_JOURNAL	PAY0460755	11617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	243.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	00	3301	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	304.29	
04/15/2021	GL_JOURNAL	ENP0462623	11929	PYE	04/15/2021/GL	Encumbrance Process/113680	;FMED for		0.00	0.00	918.07	0.00	
Number of Transactions 11						Totals			-79.81	2,905.00	0.00	918.07	2,066.74

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>				
	0093	65003	00	3301	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/15/2020	GL_BD_JRNL	0000453758	64		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.55	
10/28/2020	GL_JOURNAL	PAY0455384	11482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.55	
11/24/2020	GL_JOURNAL	PAY0457158	11303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.56	
02/25/2021	GL_JOURNAL	PAY0460755	11615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	12241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.56	
04/15/2021	GL_JOURNAL	ENP0462623	11623	PYE	04/15/2021/GL	Encumbrance Process/176546	;FMED for		0.00	0.00	55.64	0.00	
Number of Transactions 9						Totals			-185.52	0.00	0.00	55.64	129.88

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>				
	0093	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/15/2021	GL_BD_JRNL	0000458863	63		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	209.68	
02/25/2021	GL_JOURNAL	PAY0460755	14209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	14995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	220.17	
04/15/2021	GL_JOURNAL	ENP0462623	13950	PYE	04/15/2021/GL	Encumbrance Process/130782	;OASDI fo		0.00	0.00	660.53	0.00	
Number of Transactions 5						Totals			-1,310.57	0.00	0.00	660.53	650.04

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>	
	0093	65003	00	3421	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0093	65003	00	3421	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6656		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16263	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	16663	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	16406	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	16776	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	16772	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	16842	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	17774	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	16401	PYE	04/15/2021/GL Encumbrance Process/160538 ;VISION f				0.00		0.00	28.80	0.00
Number of Transactions 9									Totals	0.00	96.00	0.00	67.20
07/02/2020	GL_BD_JRNL	ORG0449643	6657		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	16777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	16773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23.04
02/25/2021	GL_JOURNAL	PAY0460755	16843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.74
03/30/2021	GL_JOURNAL	PAY0461897	17775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.44
04/15/2021	GL_JOURNAL	ENP0462623	16547	PYE	04/15/2021/GL Encumbrance Process/113680 ;VISION f				0.00		0.00	76.32	0.00
Number of Transactions 9									Totals	-50.70	192.00	0.00	166.38
07/02/2020	GL_BD_JRNL	0000455054	80		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0093	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	16841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16251	PYE	04/15/2021/GL	Encumbrance Process/176546	;VISION f		0.00	0.00	5.76		0.00	
Number of Transactions 8									Totals	-17.28	0.00	0.00	5.76	11.52
0093	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	64		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		9.14	
02/25/2021	GL_JOURNAL	PAY0460755	18946	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	19881	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	18276	PYE	04/15/2021/GL	Encumbrance Process/130782	;VISION f		0.00	0.00	28.80		0.00	
Number of Transactions 5									Totals	-57.14	0.00	0.00	28.80	28.34
0093	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6658		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20374	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	20856	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	20734	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	21121	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	21099	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	21138	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	22079	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	20706	PYE	04/15/2021/GL	Encumbrance Process/160538	;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
0093	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0093	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	6659											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,724.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	20852	PYE	04/15/2021/GL Encumbrance Process/113680	;DENTAL f			0.00	0.00				
									-----					
Number of Transactions 9									Totals	-524.37	1,724.00	0.00	667.80	1,580.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	81											
				09/30/2020/Open zero dollar strings/					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	20556	PYE	04/15/2021/GL Encumbrance Process/176546	;DENTAL f			0.00	0.00				
									-----					
Number of Transactions 8									Totals	-159.84	0.00	0.00	50.40	109.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
01/15/2021	GL_BD_JRNL	0000458863	65							
				01/15/2021/Open zero dollar strings/					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	22580	PYE	04/15/2021/GL Encumbrance Process/130782	;DENTAL f			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0093	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 5 Totals -521.26 0.00 0.00 252.00 269.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6660	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	24481	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	25045	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	25058	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	25461	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	25420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	25428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	24998	PYE	04/15/2021/GL Encumbrance Process/160538 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 6,470.20 17,614.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3461	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6661	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	24482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,444.64
10/28/2020	GL_JOURNAL	PAY0455384	25046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,444.64
11/24/2020	GL_JOURNAL	PAY0457158	25059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,444.64
12/28/2020	GL_JOURNAL	PAY0458309	25462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,444.64
01/28/2021	GL_JOURNAL	PAY0459296	25421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,632.32
02/25/2021	GL_JOURNAL	PAY0460755	25429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,276.95
03/30/2021	GL_JOURNAL	PAY0461897	26379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,206.22
04/15/2021	GL_JOURNAL	ENP0462623	25142	PYE	04/15/2021/GL Encumbrance Process/113680 ;MEDICA f			0.00	0.00	13,936.35	0.00

Number of Transactions 9 Totals -18,602.40 35,228.00 0.00 13,936.35 39,894.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0093	65003	00	3461	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	82		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	337.20	
02/25/2021	GL_JOURNAL	PAY0460755	25427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	337.20	
04/15/2021	GL_JOURNAL	ENP0462623	24851	PYE	04/15/2021/GL Encumbrance Process/176546 ;MEDICA f					0.00	0.00	1,051.80	0.00	
									-----					
Number of Transactions 8									Totals	-3,046.20	0.00	0.00	1,051.80	1,994.40
	<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>					
	0093	65003	00	3471	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	66		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,186.29	
02/25/2021	GL_JOURNAL	PAY0460755	27517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	28470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,295.60	
04/15/2021	GL_JOURNAL	ENP0462623	26865	PYE	04/15/2021/GL Encumbrance Process/130782 ;MEDICA f					0.00	0.00	5,259.00	0.00	
									-----					
Number of Transactions 5									Totals	-12,036.49	0.00	0.00	5,259.00	6,777.49
	<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>					
	0093	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6662		07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9679	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.86	
08/27/2020	GL_JOURNAL	PAY0453104	14672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.86	
09/28/2020	GL_JOURNAL	PAY0454195	28644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.86	
10/28/2020	GL_JOURNAL	PAY0455384	29290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.86	
11/24/2020	GL_JOURNAL	PAY0457158	29416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.86	
12/28/2020	GL_JOURNAL	PAY0458309	29835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.86	
01/28/2021	GL_JOURNAL	PAY0459296	29779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.86	
02/25/2021	GL_JOURNAL	PAY0460755	29777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	30770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	29361	PYE	04/15/2021/GL Encumbrance Process/160538 ;UNEMP fo	0.00	0.00	8.57	0.00		
Number of Transactions 11						Totals	3.70	38.00	0.00	8.57	25.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	6663								
07/29/2020	GL_JOURNAL	PAY0451687	9680	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.38
08/27/2020	GL_JOURNAL	PAY0453104	14674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.64
09/28/2020	GL_JOURNAL	PAY0454195	28645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.72
10/28/2020	GL_JOURNAL	PAY0455384	29291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.72
11/24/2020	GL_JOURNAL	PAY0457158	29417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.71
12/28/2020	GL_JOURNAL	PAY0458309	29836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.21
01/28/2021	GL_JOURNAL	PAY0459296	29780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.97
02/25/2021	GL_JOURNAL	PAY0460755	29778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	30771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.45
04/15/2021	GL_JOURNAL	ENP0462623	29511	PYE	04/15/2021/GL Encumbrance Process/113680 ;UNEMP fo			0.00	0.00	25.36	0.00
Number of Transactions 11						Totals	5.43	100.00	0.00	25.36	69.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/15/2020	GL_BD_JRNL	0000453758	65								
09/28/2020	GL_JOURNAL	PAY0454195	28643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	29289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	29415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	29834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	29778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	29776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	30769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.64
04/15/2021	GL_JOURNAL	ENP0462623	29205	PYE	04/15/2021/GL Encumbrance Process/176546 ;UNEMP fo			0.00	0.00	1.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
0093	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 9 Totals -6.40 0.00 0.00 1.92 4.48

<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>	
0093	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

01/15/2021	GL_BD_JRNL	0000458863	67	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.37
02/25/2021	GL_JOURNAL	PAY0460755	32372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	31532	PYE	04/15/2021/GL Encumbrance Process/130782 ;UNEMP fo			0.00	0.00	4.32	0.00

Number of Transactions 5 Totals -8.57 0.00 0.00 4.32 4.25

<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>	
0093	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	6664	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4577	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	136.60
09/10/2020	GL_JOURNAL	PWC0453518	10644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	136.60
10/14/2020	GL_JOURNAL	PWC0454849	11062	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	136.60
11/09/2020	GL_JOURNAL	PWC0456114	98	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	136.60
12/08/2020	GL_JOURNAL	PWC0457747	2729	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	136.60
01/07/2021	GL_JOURNAL	PWC0458525	1426	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	136.60
02/09/2021	GL_JOURNAL	PWC0459847	8058	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	136.60
03/08/2021	GL_JOURNAL	PWC0461158	630	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	136.60
04/08/2021	GL_JOURNAL	PWC0462277	665	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	136.60
04/15/2021	GL_JOURNAL	ENP0462623	34050	PYE	04/15/2021/GL Encumbrance Process/160538 ;WKRCMP f			0.00	0.00	409.80	0.00

Number of Transactions 11 Totals 196.80 1,836.00 0.00 409.80 1,229.40

<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>	
0093	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6665									
08/11/2020	GL_JOURNAL	PWC0452443	4578	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		4,789.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10645	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11063	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	99	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1427	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8059	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	631	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	666	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34200	PYE	04/15/2021/GL Encumbrance Process/113680 ;WKRCMP f		0.00		1,212.53			
Number of Transactions 11							Totals	269.30	4,789.00	0.00	1,212.53	3,307.17

<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>				
0093	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/15/2020	GL_BD_JRNL	0000453758	66									
10/14/2020	GL_JOURNAL	PWC0454849	11064	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1428	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8060	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	667	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33894	PYE	04/15/2021/GL Encumbrance Process/176546 ;WKRCMP f		0.00		91.71			
Number of Transactions 9							Totals	-305.70	0.00	0.00	91.71	213.99

<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>	
0093	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
01/15/2021	GL_BD_JRNL	0000458863	68						
02/09/2021	GL_JOURNAL	PWC0459847	11450	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	4147	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>				
0093	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4407	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	68.79		
04/15/2021	GL_JOURNAL	ENP0462623	36221	PYE	04/15/2021/GL Encumbrance Process/130782 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 5							Totals	-409.45	0.00	0.00	206.36	203.09

<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>				
0093	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6666		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	23.15	
08/11/2020	GL_JOURNAL	RPM0452476	1175	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-23.15	
08/11/2020	GL_JOURNAL	PRM0452481	295	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	23.15	
09/10/2020	GL_JOURNAL	PRM0453517	327	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	23.15	
10/14/2020	GL_JOURNAL	PRM0454848	383	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	23.15	
11/09/2020	GL_JOURNAL	PRM0456110	835	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	23.15	
12/08/2020	GL_JOURNAL	PRM0457744	3946	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	23.15	
01/07/2021	GL_JOURNAL	PRM0458524	7799	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	23.15	
02/09/2021	GL_JOURNAL	PRM0459845	434	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	23.15	
03/08/2021	GL_JOURNAL	PRM0461157	8557	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	23.15	
04/08/2021	GL_JOURNAL	PRM0462276	423	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	23.15	
04/15/2021	GL_JOURNAL	ENP0462623	38739	PYE	04/15/2021/GL Encumbrance Process/160538 ;RM01 for		0.00		0.00	69.44	0.00	
Number of Transactions 13							Totals	33.21	311.00	0.00	69.44	208.35

<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>			
0093	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	6667		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	51.66
08/11/2020	GL_JOURNAL	RPM0452476	1176	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-51.66
08/11/2020	GL_JOURNAL	PRM0452481	296	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	51.66
09/10/2020	GL_JOURNAL	PRM0453517	328	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	53.74
10/14/2020	GL_JOURNAL	PRM0454848	384	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	62.50
11/09/2020	GL_JOURNAL	PRM0456110	836	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	62.50
12/08/2020	GL_JOURNAL	PRM0457744	3947	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	62.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0093	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7800	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	66.44		
02/09/2021	GL_JOURNAL	PRM0459845	435	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	64.52		
03/08/2021	GL_JOURNAL	PRM0461157	8558	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	68.06		
04/08/2021	GL_JOURNAL	PRM0462276	424	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	68.49		
04/15/2021	GL_JOURNAL	ENP0462623	38889	PYE	04/15/2021/GL Encumbrance Process/113680 ;RM01 for		0.00	0.00	205.47	0.00		
Number of Transactions 13							Totals	45.12	811.00	0.00	205.47	560.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/15/2020	GL_BD_JRNL	0000453758	67				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	385	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.18	
11/09/2020	GL_JOURNAL	PRM0456110	837	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	3948	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.18	
01/07/2021	GL_JOURNAL	PRM0458524	7801	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	436	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.18	
03/08/2021	GL_JOURNAL	PRM0461157	8559	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	425	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.18	
04/15/2021	GL_JOURNAL	ENP0462623	38583	PYE	04/15/2021/GL Encumbrance Process/176546 ;RM01 for		0.00	0.00	0.00	15.54	0.00	
Number of Transactions 9							Totals	-51.80	0.00	0.00	15.54	36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/15/2021	GL_BD_JRNL	0000458863	69				01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2926	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.80	
03/08/2021	GL_JOURNAL	PRM0461157	211	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	2855	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40899	PYE	04/15/2021/GL Encumbrance Process/130782 ;RM05 for		0.00	0.00	0.00	27.72	0.00	
Number of Transactions 5							Totals	-55.00	0.00	0.00	27.72	27.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0093	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6668											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.92	
10/28/2020	GL_JOURNAL	PAY0455384	34486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.92	
11/24/2020	GL_JOURNAL	PAY0457158	34526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.92	
12/28/2020	GL_JOURNAL	PAY0458309	35051	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	35008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	10.29	
02/25/2021	GL_JOURNAL	PAY0460755	35016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	10.29	
03/30/2021	GL_JOURNAL	PAY0461897	36315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	10.29	
04/15/2021	GL_JOURNAL	ENP0462623	43404	PYE	04/15/2021/GL Encumbrance Process/160538 ;LIFE for				0.00		0.00	27.26	0.00	
Number of Transactions 9									Totals	28.19	122.00	0.00	27.26	66.55
0093	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	6669											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				319.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	24.08	
10/28/2020	GL_JOURNAL	PAY0455384	34487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	24.08	
11/24/2020	GL_JOURNAL	PAY0457158	34527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	24.08	
12/28/2020	GL_JOURNAL	PAY0458309	35052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	24.86	
01/28/2021	GL_JOURNAL	PAY0459296	35009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.68	
02/25/2021	GL_JOURNAL	PAY0460755	35017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	30.33	
03/30/2021	GL_JOURNAL	PAY0461897	36316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	30.15	
04/15/2021	GL_JOURNAL	ENP0462623	43554	PYE	04/15/2021/GL Encumbrance Process/113680 ;LIFE for				0.00		0.00	80.67	0.00	
Number of Transactions 9									Totals	52.07	319.00	0.00	80.67	186.26
0093	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/15/2020	GL_BD_JRNL	0000453758	68											
					08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	34525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	35050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	35007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0093	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	36314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92		
04/15/2021	GL_JOURNAL	ENP0462623	43248	PYE	04/15/2021/GL	Encumbrance Process/176546	;LIFE for	0.00	0.00	6.10	0.00		
Number of Transactions 8							Totals	-16.84	0.00	0.00	6.10	10.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	70		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.88		
02/25/2021	GL_JOURNAL	PAY0460755	37158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07		
04/15/2021	GL_JOURNAL	ENP0462623	45344	PYE	04/15/2021/GL	Encumbrance Process/130782	;LIFE for	0.00	0.00	13.73	0.00		
Number of Transactions 5							Totals	-25.75	0.00	0.00	13.73	12.02	
Number of Transactions 310							Account	Totals 3000s	-26,969.78	119,065.00	0.00	45,136.12	100,898.66
Number of Transactions 348							Resource	Totals 65003	-37,390.72	396,262.00	0.00	125,487.72	308,165.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65006	00	1157	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 1157 - Classroom Teacher Hrly													
08/27/2020	GL_BD_JRNL	0000453110	116		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1005	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,500.00		
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 2							Account	Totals 1000s	-2,500.00	0.00	0.00	0.00	2,500.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65006	00	3301	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	117		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	36.25	
Number of Transactions 2						Totals		-36.25	0.00	0.00	0.00	36.25	
<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>					
0093	65006	00	3501	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	118		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals		-1.25	0.00	0.00	0.00	1.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65006	00	3601	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	33		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	59.75	
Number of Transactions 2						Totals		-59.75	0.00	0.00	0.00	59.75	
Number of Transactions 6						Account		Totals 3000s	-97.25	0.00	0.00	0.00	97.25
Number of Transactions 8						Resource		Totals 65006	-2,597.25	0.00	0.00	0.00	2,597.25
<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>					
0093	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	166		02/17/2021/Transfer of appropriations for Resource				43,889.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	51	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,308.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0093	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
Number of Transactions 2							Totals	41,580.76	43,889.00	0.00	0.00	2,308.24	
Number of Transactions 2							Account	Totals 1000s	41,580.76	43,889.00	0.00	0.00	2,308.24
<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>					
0093	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	167	02/17/2021/Transfer of appropriations for Resource				7,022.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1473	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	372.78	
Number of Transactions 2							Totals	6,649.22	7,022.00	0.00	0.00	372.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	168	02/17/2021/Transfer of appropriations for Resource				636.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2294	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	33.49	
Number of Transactions 2							Totals	602.51	636.00	0.00	0.00	33.49	
<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>					
0093	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	169	02/17/2021/Transfer of appropriations for Resource				22.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3597	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	1.16	
Number of Transactions 2							Totals	20.84	22.00	0.00	0.00	1.16	
<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>					
0093	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	170		02/17/2021/Transfer of appropriations for Resource			1,049.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	668	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	55.17
Number of Transactions 2						Totals		993.83	1,049.00	0.00	55.17
Number of Transactions 8						Account Totals 3000s		8,266.40	8,729.00	0.00	462.60
Number of Transactions 10						Resource Totals 74200		49,847.16	52,618.00	0.00	2,770.84
<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>			
0093	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	101		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	509.91
09/28/2020	GL_JOURNAL	PAY0454195	2995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,741.25
10/28/2020	GL_JOURNAL	PAY0455384	3150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,524.01
11/24/2020	GL_JOURNAL	PAY0457158	3130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,524.01
12/28/2020	GL_JOURNAL	PAY0458309	3183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,759.15
01/28/2021	GL_JOURNAL	PAY0459296	3210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,524.01
02/11/2021	GL_JOURNAL	0000460105	195	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-23,058.33
02/25/2021	GL_JOURNAL	PAY0460755	3256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,524.01
03/30/2021	GL_JOURNAL	PAY0461897	3433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,524.01
04/15/2021	GL_JOURNAL	ENP0462623	3044	PYE	04/15/2021/GL Encumbrance Process/111410 ;Salary f			0.00	0.00	16,572.03	0.00
Number of Transactions 11						Totals		-33,144.06	0.00	0.00	16,572.03
Number of Transactions 11						Account Totals 2000s		-33,144.06	0.00	0.00	16,572.03
<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>			
0093	78700	00	3101	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	131.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0093	78700	00	3101	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3101 - STRS Certificated Positions												
09/29/2020	GL_BD_JRNL	0000454224	144		09/30/2020	Open zero dollar strings/						
09/29/2020	GL_BD_JRNL	0000454225	144		08/30/2020	Open zero dollar strings/						
10/28/2020	GL_JOURNAL	PAY0455384	6462	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll						
							-----	-----	-----			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	102		07/31/2020	Open zero dollar strings/						
08/27/2020	GL_JOURNAL	PAY0453104	7625	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	8733	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	9010	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	8864	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	9113	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	9127	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll						
02/11/2021	GL_JOURNAL	0000460105	196	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss						
02/25/2021	GL_JOURNAL	PAY0460755	9177	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	9702	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	9607	PYE	04/15/2021	GL Encumbrance Process/111410 ;STRS for						
							-----	-----	-----			
Number of Transactions 11							Totals	-8,264.13	0.00	0.00	4,833.72	3,430.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	103		07/31/2020	Open zero dollar strings/			
08/27/2020	GL_JOURNAL	PAY0453104	12090	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll			
09/28/2020	GL_JOURNAL	PAY0454195	13636	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			
10/28/2020	GL_JOURNAL	PAY0455384	14014	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			
11/24/2020	GL_JOURNAL	PAY0457158	13778	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			
12/28/2020	GL_JOURNAL	PAY0458309	14095	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			
01/28/2021	GL_JOURNAL	PAY0459296	14113	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			
02/11/2021	GL_JOURNAL	0000460105	197	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss			
02/25/2021	GL_JOURNAL	PAY0460755	14210	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	422.58		
04/15/2021	GL_JOURNAL	ENP0462623	14286	PYE	04/15/2021/GL	Encumbrance Process/111410	;OASDI fo	0.00	0.00	1,267.76		
							-----		-----			
Number of Transactions 11							Totals	-2,535.52	0.00	0.00	1,267.76	1,267.76
<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>				
0093	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	104		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18198	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	18676	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	18507	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	18886	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	18883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/11/2021	GL_JOURNAL	0000460105	198	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-76.80	
02/25/2021	GL_JOURNAL	PAY0460755	18947	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	19882	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	18602	PYE	04/15/2021/GL	Encumbrance Process/111410	;VISION f	0.00	0.00	57.60	0.00	
							-----		-----			
Number of Transactions 10							Totals	-115.20	0.00	0.00	57.60	57.60
<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>				
0093	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	105		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	22868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23229	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	23207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/11/2021	GL_JOURNAL	0000460105	199	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-535.68	
02/25/2021	GL_JOURNAL	PAY0460755	23240	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	24184	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	22906	PYE	04/15/2021/GL	Encumbrance Process/111410	;DENTAL f	0.00	0.00	504.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0093	78700	00	3451	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd									

Number of Transactions 10 Totals -905.76 0.00 0.00 504.00 401.76

<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>	
0093	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	106						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,940.00
10/28/2020	GL_JOURNAL	PAY0455384	27043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,940.00
11/24/2020	GL_JOURNAL	PAY0457158	27142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,940.00
12/28/2020	GL_JOURNAL	PAY0458309	27553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,940.00
01/28/2021	GL_JOURNAL	PAY0459296	27514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,103.20
02/11/2021	GL_JOURNAL	0000460105	200	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-11,760.00
02/25/2021	GL_JOURNAL	PAY0460755	27518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,103.20
03/30/2021	GL_JOURNAL	PAY0461897	28471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,103.20
04/15/2021	GL_JOURNAL	ENP0462623	27188	PYE	04/15/2021/GL Encumbrance Process/111410	;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 10 Totals -19,827.60 0.00 0.00 10,518.00 9,309.60

<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>	
0093	78700	00	3502	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd									

08/14/2020	GL_BD_JRNL	0000452695	107						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16731	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.37
10/28/2020	GL_JOURNAL	PAY0455384	31827	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	31894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.77
12/28/2020	GL_JOURNAL	PAY0458309	32361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.38
01/28/2021	GL_JOURNAL	PAY0459296	32337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.76
02/11/2021	GL_JOURNAL	0000460105	201	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-11.54
02/25/2021	GL_JOURNAL	PAY0460755	32373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	33525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.75
04/15/2021	GL_JOURNAL	ENP0462623	31868	PYE	04/15/2021/GL Encumbrance Process/111410	;UNEMP fo			0.00	0.00	8.28	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0093	78700	00	3502	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 11						Totals	-16.56	0.00	0.00	8.28
<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>		
0093	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	108							
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	273	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				12.19	
10/14/2020	GL_JOURNAL	PWC0454849	1006	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				161.12	
11/09/2020	GL_JOURNAL	PWC0456114	8471	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				132.02	
12/08/2020	GL_JOURNAL	PWC0457747	5863	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				132.02	
01/07/2021	GL_JOURNAL	PWC0458525	4499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				113.74	
02/09/2021	GL_JOURNAL	PWC0459847	11451	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				132.02	
02/11/2021	GL_JOURNAL	0000460105	202	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				-551.09	
03/08/2021	GL_JOURNAL	PWC0461158	4148	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				132.02	
04/08/2021	GL_JOURNAL	PWC0462277	4408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				132.02	
04/15/2021	GL_JOURNAL	ENP0462623	36557	PYE	04/15/2021/GL Encumbrance Process/111410 ;WKRCMP f				396.07	
Number of Transactions 11						Totals	-792.13	0.00	0.00	396.07
<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>		
0093	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	109							
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1866	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				1.64	
10/14/2020	GL_JOURNAL	PRM0454848	2697	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				21.64	
11/09/2020	GL_JOURNAL	PRM0456110	3132	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				17.73	
12/08/2020	GL_JOURNAL	PRM0457744	3312	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				17.73	
01/07/2021	GL_JOURNAL	PRM0458524	9766	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				15.28	
02/09/2021	GL_JOURNAL	PRM0459845	2927	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				17.73	
02/11/2021	GL_JOURNAL	0000460105	203	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				-74.02	
03/08/2021	GL_JOURNAL	PRM0461157	212	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				17.73	
04/08/2021	GL_JOURNAL	PRM0462276	2856	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				17.73	
04/15/2021	GL_JOURNAL	ENP0462623	41235	PYE	04/15/2021/GL Encumbrance Process/111410 ;RM05 for				53.19	

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

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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>	
0093	78700	00	3702	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class									

Number of Transactions 11 Totals -106.38 0.00 0.00 53.19 53.19

<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>	
0093	78700	00	3995	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd									

08/14/2020	GL_BD_JRNL	0000452695	110	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.77
10/28/2020	GL_JOURNAL	PAY0455384	36524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.77
11/24/2020	GL_JOURNAL	PAY0457158	36660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.77
12/28/2020	GL_JOURNAL	PAY0458309	37194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.77
01/28/2021	GL_JOURNAL	PAY0459296	37157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.80
02/11/2021	GL_JOURNAL	0000460105	204	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-27.08
02/25/2021	GL_JOURNAL	PAY0460755	37159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.80
03/30/2021	GL_JOURNAL	PAY0461897	38461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.80
04/15/2021	GL_JOURNAL	ENP0462623	45679	PYE	04/15/2021/GL Encumbrance Process/111410 ;LIFE for			0.00	0.00	26.35	0.00

Number of Transactions 10 Totals -49.75 0.00 0.00 26.35 23.40

Number of Transactions 99 Account Totals 3000s -32,613.03 0.00 0.00 17,664.97 14,948.06

Number of Transactions 110 Resource Totals 78700 -65,757.09 0.00 0.00 34,237.00 31,520.09

<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>	
0093	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	911	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	479	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	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	916		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	400	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	5,979.09	
01/07/2021	GL_JOURNAL	SAL0458541	273	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-6,471.01	
01/07/2021	GL_BD_JRNL	0000458545	480		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 7 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	920		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	618	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	819	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	0000455507	1	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	481		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	78701	00	2955	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly									
08/27/2020	GL_BD_JRNL	0000453110	119		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	796	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	986	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	603	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>		
0093	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	78701	00	3101	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

07/17/2020	GL_BD_JRNL	0000450551	912	07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	482	12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	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	917	07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	79.44
10/14/2020	GL_JOURNAL	PAY0454821	1058	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	953.42
01/07/2021	GL_JOURNAL	SAL0458541	735	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,032.86
01/07/2021	GL_BD_JRNL	0000458545	483	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	78701	00	3202	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									

09/10/2020	GL_BD_JRNL	0000453510	115	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1270	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	33.86
09/28/2020	GL_JOURNAL	PAY0454195	8725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	322.64
10/14/2020	GL_JOURNAL	PAY0454821	1458	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	14.71
01/07/2021	GL_JOURNAL	SAL0458541	1144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-371.21

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified 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	
0093	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	921	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.24
09/10/2020	GL_JOURNAL	PAY0453507	1271	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	206.79
10/14/2020	GL_JOURNAL	PAY0454821	1459	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	50.14
10/29/2020	GL_JOURNAL	0000455507	2	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	-11.24
01/07/2021	GL_JOURNAL	SAL0458541	1145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-300.93
01/07/2021	GL_BD_JRNL	0000458545	484	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	913	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	485	12/30/2020/Transfer of appropriations to reverse 2				-103.00	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	
0093	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	918	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.13
10/14/2020	GL_JOURNAL	PAY0454821	1687	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	91.38
01/07/2021	GL_JOURNAL	SAL0458541	1409	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-98.51
01/07/2021	GL_BD_JRNL	0000458545	486	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0093	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
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						
0093	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	120						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	35.22	
09/10/2020	GL_JOURNAL	PAY0453507	1980	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	215.12	
09/28/2020	GL_JOURNAL	PAY0454195	13626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	119.25	
10/14/2020	GL_JOURNAL	PAY0454821	2206	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	65.91	
01/07/2021	GL_JOURNAL	SAL0458541	1806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-435.50	
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						
0093	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	922		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12080	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.41	
09/10/2020	GL_JOURNAL	PAY0453507	1981	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	95.51	
10/14/2020	GL_JOURNAL	PAY0454821	2208	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	89.69	
10/29/2020	GL_JOURNAL	0000455507	3	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant				0.00	0.00	0.00	0.00	-3.37	
10/29/2020	GL_JOURNAL	0000455507	4	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant				0.00	0.00	0.00	0.00	-0.79	
01/07/2021	GL_JOURNAL	SAL0458541	1807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-201.45	
01/07/2021	GL_BD_JRNL	0000458545	487		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	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						
0093	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	914		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	488		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0093	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
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						
0093	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	121	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.25
10/14/2020	GL_JOURNAL	PAY0454821	2656	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	SAL0458541	2086	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-3.26
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	122	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.23
09/10/2020	GL_JOURNAL	PAY0453507	2798	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	1.41
09/28/2020	GL_JOURNAL	PAY0454195	31082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PAY0454821	3174	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.42
01/07/2021	GL_JOURNAL	SAL0458541	2485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-2.84
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						
0093	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	923	07/17/2020/Transfer of appropriations to various s						3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.13
09/10/2020	GL_JOURNAL	PAY0453507	2799	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3176	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.60
10/29/2020	GL_JOURNAL	0000455507	5	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant					0.00	0.00	0.00	0.00	-0.03
01/07/2021	GL_JOURNAL	SAL0458541	2486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.32

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 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>		
		0093	78701	00	3502	2700	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458545	489		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0093	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	915		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
	01/07/2021	GL_BD_JRNL	0000458545	490		12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0093	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	919		07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	10647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.76
	10/14/2020	GL_JOURNAL	PWC0454849	11065	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	142.90
	01/07/2021	GL_JOURNAL	SAL0458541	2750	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-154.66
	01/07/2021	GL_BD_JRNL	0000458545	491		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>		
		0093	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	34		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	274	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.00
	09/10/2020	GL_JOURNAL	PWC0453518	275	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	67.21
	10/14/2020	GL_JOURNAL	PWC0454849	1007	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	20.59
	10/14/2020	GL_JOURNAL	PWC0454849	1008	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	37.25
	01/07/2021	GL_JOURNAL	SAL0458541	3149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-136.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	924	07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	276	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PWC0453518	277	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.84
10/14/2020	GL_JOURNAL	PWC0454849	1009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	28.02
10/29/2020	GL_JOURNAL	0000455507	6	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	-1.30
01/07/2021	GL_JOURNAL	SAL0458541	3150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-62.94
01/07/2021	GL_BD_JRNL	0000458545	492	12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 99 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	90260	00	4301	1000	1110	01000	0000	2021
Resource 90260 - Other Local: Chargers Account 4301 - Supplies								

07/08/2020	PO_POENC	0000358490	11	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4			0.00	0.00	420.20	0.00
07/08/2020	PO_POENC	0000358490	11	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4			0.00	0.00	-420.20	0.00
07/14/2020	GL_BD_JRNL	0000450327	631	07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	632	07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00
08/17/2020	GL_BD_JRNL	0000452750	1	08/17/2020/Transfer of appropriations to fund FY21				1,437.00	0.00	0.00	0.00

Number of Transactions 5 Totals 1,437.00 1,437.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	90260	00	4491	1000	1110	01000	0000	2021		
Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized										
08/17/2020	GL_BD_JRNL	0000452750	2		08/17/2020/Transfer of appropriations to fund FY21		1,561.00		0.00	0.00
Number of Transactions 1							Totals	1,561.00	1,561.00	0.00
Number of Transactions 6							Account	Totals 4000s	2,998.00	2,998.00
Number of Transactions 6							Resource	Totals 90260	2,998.00	2,998.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	90882	00	4301	1000	1110	01000	0000	2021		
Resource 90882 - Carson Scholars Fund Account 4301 - Supplies										
11/13/2020	GL_BD_JRNL	0000456523	2		11/13/2020/Transfer of appropriations to distribut		17,500.00		0.00	0.00
Number of Transactions 1							Totals	17,500.00	17,500.00	0.00
Number of Transactions 1							Account	Totals 4000s	17,500.00	17,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	90882	00	7310	7210	0000	01000	0000	2021		
Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram										
02/09/2021	GL_BD_JRNL	0000459930	2		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 7000s	0.00	0.00
Number of Transactions 2							Resource	Totals 90882	17,500.00	17,500.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0093	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
10/22/2020	GL_BD_JRNL	0000455179	34		10/22/2020/Transfer of appropriations for Contribu		4,430.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	33		10/23/2020/Transfer of appropriations for Contribu		840.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	34		10/23/2020/Transfer of appropriations for Contribu		-4,430.00		0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456218	14		10/31/2020/Transfer appropriations for ABS deposit		768.00		0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	477	OTC BRANDS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	672.14	
01/12/2021	GL_JOURNAL	PCD0458664	489	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	393.88	
01/12/2021	GL_JOURNAL	PCD0458664	498	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	33.47	
01/12/2021	GL_JOURNAL	PCD0458664	499	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	-34.47	
03/10/2021	GL_JOURNAL	PCD0461286	837	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	70.98	
Number of Transactions 9						Totals	472.00	1,608.00	0.00	0.00	1,136.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
0093	96000	00	4301	3110	0000	01000	0000	2021					
08/11/2020	GL_BD_JRNL	0000452512	4						07/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	680	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	0.00	0.00	40.60	
Number of Transactions 2						Totals	-40.60	0.00	0.00	0.00	40.60		

Number of Transactions 11 Account Totals 4000s 431.40 1,608.00 0.00 0.00 1,176.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
0093	96000	00	5735	1000	1110	01000	0000	2021					
11/10/2020	GL_BD_JRNL	0000456218	15						10/31/2020/Transfer appropriations for ABS deposit	635.00	0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00	0.00		

Number of Transactions 1 Account Totals 5000s 635.00 635.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	96000	00	5735	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 12										-----	-----	-----	-----	-----
			Resource	Totals	96000					1,066.40	2,243.00	0.00	0.00	1,176.60
Number of Transactions 5,868										-----	-----	-----	-----	-----
			Dept	Totals	0093					105,942.94	5,126,434.00	0.00	1,424,972.21	3,595,518.85
Number of Transactions 5,868										-----	-----	-----	-----	-----
			Report	Totals						105,942.94	5,126,434.00	0.00	1,424,972.21	3,595,518.85

End of Report