

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 = '0123' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0123	00000	00	1157	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4509		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,100.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	254.68
03/08/2021	GL_JOURNAL	PAY0461136	56	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,720.15
04/08/2021	GL_JOURNAL	PAY0462267	60	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,272.67
Number of Transactions 4						Totals	1,852.50	5,100.00	0.00	3,247.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4510				10,000.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	270	PAYROLL			0.00	0.00	0.00	176.49
10/27/2020	GL_BD_JRNL	0000455300	1				-417.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455323	1				-417.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1500	PAYROLL			0.00	0.00	0.00	1,215.83
11/09/2020	GL_JOURNAL	PAY0456097	290	PAYROLL			0.00	0.00	0.00	176.49
11/24/2020	GL_JOURNAL	PAY0457158	1592	PAYROLL			0.00	0.00	0.00	176.49
12/08/2020	GL_JOURNAL	PAY0457726	246	PAYROLL			0.00	0.00	0.00	-1,402.12
12/28/2020	GL_JOURNAL	PAY0458309	1629	PAYROLL			0.00	0.00	0.00	519.67
01/07/2021	GL_JOURNAL	PAY0458510	187	PAYROLL			0.00	0.00	0.00	352.98
01/28/2021	GL_JOURNAL	PAY0459296	1662	PAYROLL			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	357	PAYROLL			0.00	0.00	0.00	-343.18
02/25/2021	GL_JOURNAL	PAY0460755	1677	PAYROLL			0.00	0.00	0.00	343.18
03/08/2021	GL_JOURNAL	PAY0461136	510	PAYROLL			0.00	0.00	0.00	-343.18
Number of Transactions 14						Totals	8,293.35	9,166.00	0.00	872.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00000	00	1359	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly										
10/27/2020	GL_BD_JRNL	0000455323	6				417.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2665	PAYROLL			0.00	0.00	0.00	369.48
Number of Transactions 2						Totals	47.52	417.00	0.00	369.48

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Account	Totals 1000s	10,193.37	14,683.00	0.00	0.00	4,489.63
<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>				
0123	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1052		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	823	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	170.38		
03/08/2021	GL_JOURNAL	PAY0461136	1079	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	91.23		
Number of Transactions 3						Totals	1,238.39	1,500.00	0.00	0.00	261.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	00	2456	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1053		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	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>				
0123	00000	00	2951	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
10/27/2020	GL_BD_JRNL	0000455300	6		10/27/2020/Transfer of appropriations for Bethune		383.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	799	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	59.22		
11/24/2020	GL_JOURNAL	PAY0457158	5914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.26		
03/30/2021	GL_JOURNAL	PAY0461897	6416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	111.31		
04/08/2021	GL_JOURNAL	PAY0462267	1328	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,296.73		
Number of Transactions 5						Totals	-1,217.52	383.00	0.00	0.00	1,600.52	
Number of Transactions 9						Account	Totals 2000s	3,020.87	4,883.00	0.00	0.00	1,862.13
<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>				
0123	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8527		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,778.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/14/2020	GL_JOURNAL	PAY0454821	1075	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	28.50
10/27/2020	GL_BD_JRNL	0000455300	2		10/27/2020/Transfer of appropriations for Bethune				-67.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455323	2		10/27/2020/Transfer of appropriations for the purp				-67.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	167.85
11/09/2020	GL_JOURNAL	PAY0456097	883	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	28.50
11/24/2020	GL_JOURNAL	PAY0457158	6484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.50
12/08/2020	GL_JOURNAL	PAY0457726	820	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	-197.94
12/28/2020	GL_JOURNAL	PAY0458309	6688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	57.00
01/07/2021	GL_JOURNAL	PAY0458510	710	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	57.01
01/28/2021	GL_JOURNAL	PAY0459296	6678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	-0.01
02/08/2021	GL_JOURNAL	PAY0459810	1076	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	6710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	69.63
03/08/2021	GL_JOURNAL	PAY0461136	1385	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	249.30
04/08/2021	GL_JOURNAL	PAY0462267	1493	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	205.54
Number of Transactions 15						Totals		1,978.62	2,644.00	0.00	0.00	665.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3101	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/27/2020	GL_BD_JRNL	0000455323	7		10/27/2020/Transfer of appropriations for the purp				67.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	59.67
Number of Transactions 2						Totals		7.33	67.00	0.00	0.00	59.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8528		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,022.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1856	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	18.88
Number of Transactions 2						Totals		1,003.12	1,022.00	0.00	0.00	18.88

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

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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>				
0123	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/27/2020	GL_BD_JRNL	0000455300	7		10/27/2020/Transfer of appropriations for Bethune				79.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1993	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	176.47
Number of Transactions 2						Totals		-97.47	79.00	0.00	0.00	176.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8529	07/01/2020/Load 2020-21 Board-Approved Original Bu				219.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1710	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	2.56
10/27/2020	GL_BD_JRNL	0000455300	3	10/27/2020/Transfer of appropriations for Bethune				-6.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455323	3	10/27/2020/Transfer of appropriations for the purp				-6.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.64
11/09/2020	GL_JOURNAL	PAY0456097	1342	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	11427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.56
12/08/2020	GL_JOURNAL	PAY0457726	1275	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	-20.32
12/28/2020	GL_JOURNAL	PAY0458309	11694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.54
01/07/2021	GL_JOURNAL	PAY0458510	1044	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	5.12
01/28/2021	GL_JOURNAL	PAY0459296	11675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1668	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	-4.98
02/25/2021	GL_JOURNAL	PAY0460755	11740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.69
03/08/2021	GL_JOURNAL	PAY0461136	2161	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	19.96
04/08/2021	GL_JOURNAL	PAY0462267	2319	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	18.45
Number of Transactions 15						Totals		147.22	207.00	0.00	0.00	59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/27/2020	GL_BD_JRNL	0000455323	8	10/27/2020/Transfer of appropriations for the purp				6.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.36
Number of Transactions 2						Totals		0.64	6.00	0.00	0.00	5.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8530		07/01/2020/Load 2020-21 Board-Approved Original Bu		344.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2225	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	13.03	
03/08/2021	GL_JOURNAL	PAY0461136	2774	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	6.98	
Number of Transactions 3						Totals	323.99	344.00	0.00	20.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/27/2020	GL_BD_JRNL	0000455300	8		10/27/2020/Transfer of appropriations for Bethune		28.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1739	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	4.54	
11/24/2020	GL_JOURNAL	PAY0457158	13901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.19	
03/30/2021	GL_JOURNAL	PAY0461897	15125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.51	
04/08/2021	GL_JOURNAL	PAY0462267	2992	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	99.21	
Number of Transactions 5						Totals	-94.45	28.00	0.00	122.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8531		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2679	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.09
10/27/2020	GL_BD_JRNL	0000455300	4		10/27/2020/Transfer of appropriations for Bethune		-1.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455323	4		10/27/2020/Transfer of appropriations for the purp		-1.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.61
11/09/2020	GL_JOURNAL	PAY0456097	2126	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.09
12/08/2020	GL_JOURNAL	PAY0457726	2015	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	-0.70
12/28/2020	GL_JOURNAL	PAY0458309	29957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.26
01/07/2021	GL_JOURNAL	PAY0458510	1686	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	29901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2614	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	-0.17
02/25/2021	GL_JOURNAL	PAY0460755	29902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.29
03/08/2021	GL_JOURNAL	PAY0461136	3360	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	3622	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0123	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	3.94	6.00	0.00	0.00	2.06
0123	00000	00	3501	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
10/27/2020	GL_BD_JRNL	0000455323	9		10/27/2020/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.19	
Number of Transactions 2									Totals	0.81	1.00	0.00	0.00	0.19
0123	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8532		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3193	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3972	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.04	
Number of Transactions 3									Totals	1.88	2.00	0.00	0.00	0.12
0123	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/27/2020	GL_BD_JRNL	0000455300	9		10/27/2020/Transfer of appropriations for Bethune					1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2520	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.02	
11/24/2020	GL_JOURNAL	PAY0457158	32017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.05	
04/08/2021	GL_JOURNAL	PAY0462267	4295	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.65	
Number of Transactions 5									Totals	0.22	1.00	0.00	0.00	0.78
0123	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0123	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8533							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11200	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455300	5		10/27/2020/Transfer of appropriations for Bethune			-9.00	0.00	
10/27/2020	GL_BD_JRNL	0000455323	5		10/27/2020/Transfer of appropriations for the purp			-9.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	248	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	249	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2869	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2870	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1559	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8203	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8204	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	783	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	781	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	782	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	818	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
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Number of Transactions 17						Totals	244.51	343.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	3601	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/27/2020	GL_BD_JRNL	0000455323	10							
				10/27/2020/Transfer of appropriations for the purp				9.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1561	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
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Number of Transactions 2						Totals	0.17	9.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	8534						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1147	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4284	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  
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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							
0123	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	101.75	108.00	0.00	0.00	6.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
10/27/2020	GL_BD_JRNL	0000455300	10							9.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8616	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.42		
12/08/2020	GL_JOURNAL	PWC0457747	6024	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.18		
04/08/2021	GL_JOURNAL	PWC0462277	4556	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	2.66		
04/08/2021	GL_JOURNAL	PWC0462277	4557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	30.99		
Number of Transactions 5									Totals	-29.25	9.00	0.00	0.00	38.25	
Number of Transactions 98									Account	Totals 3000s	3,593.03	4,876.00	0.00	0.00	1,282.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	955		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,946.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	791	OFFICE DEP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	39.86		
09/10/2020	GL_JOURNAL	PCD0453519	15	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	7.53		
09/10/2020	GL_JOURNAL	PCD0453519	27	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	10.03		
09/10/2020	GL_JOURNAL	PCD0453519	85	DISPUTE CR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	-10.76		
09/10/2020	GL_JOURNAL	PCD0453519	86	DISPUTE CR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	-25.81		
09/10/2020	GL_JOURNAL	PCD0453519	87	DISPUTE CR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	-10.03		
09/10/2020	GL_JOURNAL	PCD0453519	88	DISPUTE CR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	-7.53		
09/10/2020	GL_JOURNAL	PCD0453519	13	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	10.76		
09/10/2020	GL_JOURNAL	PCD0453519	14	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	25.81		
10/12/2020	GL_JOURNAL	PCD0454727	467	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	277.94		
10/12/2020	GL_JOURNAL	PCD0454727	468	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	19.38		
10/12/2020	GL_JOURNAL	PCD0454727	525	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	32.31		
10/12/2020	GL_JOURNAL	PCD0454727	220	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	10.76		
10/12/2020	GL_JOURNAL	PCD0454727	221	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	25.81		

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



PeopleSoft GL  
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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		
0123	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	222	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	10.03
10/12/2020	GL_JOURNAL	PCD0454727	223	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	7.53
10/12/2020	GL_JOURNAL	PCD0454727	249	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	446.18
10/12/2020	GL_JOURNAL	PCD0454727	434	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	430.96
10/21/2020	REQ_PREENC	REQ452339	1		School Health Corp/172275/Item# 1034912-Up Occlude		0.00		20.00	0.00
10/21/2020	REQ_PREENC	REQ452339	2		School Health Corp/172275/Item# 1034911-Up Occlude		0.00		20.00	0.00
10/21/2020	REQ_PREENC	REQ452339	3		School Health Corp/172275/Item# 52533-PB27 Visiona		0.00		19.05	0.00
10/22/2020	PO_POENC	0000373455	1	RREQ452339	SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w		0.00		0.00	18.75
10/22/2020	PO_POENC	0000373455	1	RREQ452339	SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w		0.00		0.00	18.75
10/22/2020	PO_POENC	0000373455	1	RREQ452339	SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w		0.00		0.00	-0.01
10/22/2020	PO_POENC	0000373455	1	RREQ452339	SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w		0.00		0.00	-18.75
10/22/2020	PO_POENC	0000373455	1	RREQ452339	SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w		0.00		-20.00	0.00
10/22/2020	PO_POENC	0000373455	2	RREQ452339	SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w		0.00		0.00	18.75
10/22/2020	PO_POENC	0000373455	4	RREQ452339	SCHOOL HEA-002/Shipping		0.00		0.00	-12.95
10/22/2020	PO_POENC	0000373455	3	RREQ452339	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa		0.00		0.00	-0.01
10/22/2020	PO_POENC	0000373455	3	RREQ452339	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa		0.00		0.00	-20.53
10/22/2020	PO_POENC	0000373455	3	RREQ452339	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa		0.00		-19.05	0.00
10/22/2020	PO_POENC	0000373455	4	RREQ452339	SCHOOL HEA-002/Shipping		0.00		0.00	12.95
10/22/2020	PO_POENC	0000373455	4	RREQ452339	SCHOOL HEA-002/Shipping		0.00		0.00	12.95
10/22/2020	PO_POENC	0000373455	4	RREQ452339	SCHOOL HEA-002/Shipping		0.00		0.00	0.00
10/22/2020	PO_POENC	0000373455	2	RREQ452339	SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w		0.00		0.00	18.75
10/22/2020	PO_POENC	0000373455	2	RREQ452339	SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w		0.00		0.00	0.00
10/22/2020	PO_POENC	0000373455	2	RREQ452339	SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w		0.00		0.00	-18.75
10/22/2020	PO_POENC	0000373455	2	RREQ452339	SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w		0.00		-20.00	0.00
10/22/2020	PO_POENC	0000373455	3	RREQ452339	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa		0.00		0.00	20.53
10/22/2020	PO_POENC	0000373455	3	RREQ452339	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa		0.00		0.00	20.53
11/11/2020	GL_JOURNAL	PCD0456305	145	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	168	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	32.31
11/11/2020	GL_JOURNAL	PCD0456305	537	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	14.54
11/11/2020	GL_JOURNAL	PCD0456305	616	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	23.68
11/11/2020	GL_JOURNAL	PCD0456305	642	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	43.42
11/11/2020	GL_JOURNAL	PCD0456305	643	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	21.71
11/11/2020	GL_JOURNAL	PCD0456305	644	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	93.66
11/11/2020	GL_JOURNAL	PCD0456305	538	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	96.87
11/11/2020	GL_JOURNAL	PCD0456305	539	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	45.42
11/11/2020	GL_JOURNAL	PCD0456305	540	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	54.98
11/11/2020	GL_JOURNAL	PCD0456305	541	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	27.49

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	
0123	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	542	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	33.68	
11/11/2020	GL_JOURNAL	PCD0456305	543	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	115.38	
11/13/2020	AP_VOUCHER	01155799	1	P0000373455	SCHOOL HEA-002/Item# 1034912-Up Occluder Glas	0.00	0.00	0.00	18.74	
11/13/2020	AP_VOUCHER	01155799	1	P0000373455	SCHOOL HEA-002/Item# 1034912-Up Occluder Glas	0.00	0.00	-18.74	0.00	
11/13/2020	AP_VOUCHER	01155804	1	P0000373455	SCHOOL HEA-002/Item# 1034911-Up Occluder Glas	0.00	0.00	0.00	18.75	
11/13/2020	AP_VOUCHER	01155804	1	P0000373455	SCHOOL HEA-002/Item# 1034911-Up Occluder Glas	0.00	0.00	-18.75	0.00	
11/13/2020	AP_VOUCHER	01155804	2	P0000373455	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart	0.00	0.00	0.00	20.52	
11/13/2020	AP_VOUCHER	01155804	2	P0000373455	SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart	0.00	0.00	-20.52	0.00	
11/13/2020	AP_VOUCHER	01155804	3	P0000373455	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	12.95	
11/13/2020	AP_VOUCHER	01155804	3	P0000373455	SCHOOL HEA-002/Shipping	0.00	0.00	-12.95	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	95	THE UPS ST	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	37.38	
12/21/2020	GL_JOURNAL	PCD0458238	96	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	-23.68	
12/21/2020	GL_JOURNAL	PCD0458238	111	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	23.69	
12/21/2020	GL_JOURNAL	PCD0458238	128	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	85.10	
12/21/2020	GL_JOURNAL	PCD0458238	157	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	343.66	
12/21/2020	GL_JOURNAL	PCD0458238	180	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	36.96	
12/21/2020	GL_JOURNAL	PCD0458238	181	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	372.27	
12/21/2020	GL_JOURNAL	PCD0458238	324	BEST BUY M	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	80.79	
12/21/2020	GL_JOURNAL	PCD0458238	471	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	31.36	
01/12/2021	GL_JOURNAL	PCD0458664	754	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	96.05	
01/12/2021	GL_JOURNAL	PCD0458664	858	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	11.27	
02/16/2021	GL_JOURNAL	PCD0460213	55	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	22.61	
02/16/2021	GL_JOURNAL	PCD0460213	116	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	22.61	
03/23/2021	GL_BD_JRNL	0000461717	1		03/23/2021/Transfer of appropriations for the purp	-217.00	0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3053	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	106.26	
04/09/2021	GL_JOURNAL	PCD0462345	3131	DESIGNPRIN	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	653.91	
Number of Transactions 78						Totals	2,570.71	6,729.00	0.00	4,158.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2020	PO_POENC	0000345067	8	No REQ.	SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE	0.00	0.00	-11.53	0.00
07/08/2020	PO_POENC	0000345067	8	No REQ.	SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE	0.00	0.00	-11.53	0.00
07/08/2020	PO_POENC	0000345067	8	No REQ.	SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE	0.00	0.00	11.53	0.00
07/08/2020	PO_POENC	0000345067	8	No REQ.	SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE	0.00	0.00	11.53	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>					
0123	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	197		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00			
Number of Transactions 83							Account	Totals 4000s	2,570.71	6,729.00	0.00	0.00	4,158.29
<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>					
0123	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	956		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00		0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453581	37	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00			
09/18/2020	GL_JOURNAL	IKN0453942	37	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00			
10/26/2020	GL_JOURNAL	IKN0455266	37	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00			
12/10/2020	GL_JOURNAL	IKN0457862	37	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00			
01/15/2021	GL_JOURNAL	IKN0458865	37	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00			
02/11/2021	GL_JOURNAL	IKN0460120	37	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00			
03/02/2021	GL_JOURNAL	IKN0460961	37	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00			
03/19/2021	GL_JOURNAL	IKN0461639	37	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00			
03/19/2021	GL_JOURNAL	ENC0461641	45	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	8,475.45			
Number of Transactions 10							Totals	0.00	12,000.00	0.00	8,475.45	3,524.55	
<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>					
0123	00000	00	5721	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
03/23/2021	GL_BD_JRNL	0000461717	2		03/23/2021/Transfer of appropriations for the purp		217.00		0.00	0.00			
Number of Transactions 1							Totals	217.00	217.00	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>					
0123	00000	00	5721	2700	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
04/02/2021	GL_BD_JRNL	0000462039	2		03/31/2021/Open zero dollar strings./		0.00		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
	0123	00000	00	5721	2700	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
	04/02/2021	GL_JOURNAL	PRI0462038	15	J#4872	03/31/2021/Printing Services: March 2021/Posters 1		0.00	0.00	0.00	216.72	
	Number of Transactions 2						Totals	-216.72	0.00	0.00	0.00	216.72
	<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>			
	0123	00000	00	5915	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
	07/01/2020	GL_BD_JRNL	ORG0449531	957		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
	08/06/2020	GL_JOURNAL	TEL0452272	1	6194755068	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca		0.00	0.00	0.00	9.41	
	08/06/2020	GL_JOURNAL	TEL0452272	2	6194755068	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca		0.00	0.00	0.00	14.18	
	09/08/2020	GL_JOURNAL	TEL0453445	3	6194755068	08/31/2020/AT&T Calnet3 (voice): August 2020 phone		0.00	0.00	0.00	9.47	
	09/08/2020	GL_JOURNAL	TEL0453445	4	6194755068	08/31/2020/AT&T Calnet3 (voice): August 2020 phone		0.00	0.00	0.00	14.60	
	10/07/2020	GL_JOURNAL	TEL0454572	1	6194755068	09/30/2020/AT&T Calnet3 (voice): September 2020 ph		0.00	0.00	0.00	9.42	
	10/07/2020	GL_JOURNAL	TEL0454572	2	6194755068	09/30/2020/AT&T Calnet3 (voice): September 2020 ph		0.00	0.00	0.00	14.39	
	11/04/2020	GL_JOURNAL	TEL0455822	1	6194755068	10/31/2020/AT&T Calnet3 (voice): October 2020 phon		0.00	0.00	0.00	10.71	
	11/04/2020	GL_JOURNAL	TEL0455822	2	6194755068	10/31/2020/AT&T Calnet3 (voice): October 2020 phon		0.00	0.00	0.00	14.87	
	01/10/2021	GL_JOURNAL	TEL0458599	1	6194755068	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&		0.00	0.00	0.00	11.49	
	01/10/2021	GL_JOURNAL	TEL0458599	2	6194755068	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&		0.00	0.00	0.00	16.49	
	01/10/2021	GL_JOURNAL	TEL0458600	1	6194755068	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&		0.00	0.00	0.00	9.83	
	01/10/2021	GL_JOURNAL	TEL0458600	2	6194755068	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&		0.00	0.00	0.00	15.63	
	02/08/2021	GL_JOURNAL	TEL0459779	1	6194755068	01/31/2021/AT&T Calnet3 (voice): January 2021 phon		0.00	0.00	0.00	9.52	
	02/08/2021	GL_JOURNAL	TEL0459779	2	6194755068	01/31/2021/AT&T Calnet3 (voice): January 2021 phon		0.00	0.00	0.00	16.09	
	03/03/2021	GL_JOURNAL	TEL0461047	1	6194755068	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&		0.00	0.00	0.00	10.17	
	03/03/2021	GL_JOURNAL	TEL0461047	2	6194755068	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&		0.00	0.00	0.00	16.16	
	04/02/2021	GL_JOURNAL	TEL0462041	1	6194755068	03/31/2021/AT&T Calnet3 (voice): March 2021 phone		0.00	0.00	0.00	10.46	
	04/02/2021	GL_JOURNAL	TEL0462041	2	6194755068	03/31/2021/AT&T Calnet3 (voice): March 2021 phone		0.00	0.00	0.00	16.17	
	Number of Transactions 19						Totals	20.94	250.00	0.00	0.00	229.06
	Number of Transactions 32						Account Totals 5000s	21.22	12,467.00	0.00	8,475.45	3,970.33
	Number of Transactions 242						Resource Totals 00000	19,399.20	43,638.00	0.00	8,475.45	15,763.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0123	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	1038						2,562.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1040						2,562.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5003	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	47.38			
09/28/2020	GL_JOURNAL	PAY0454195	5627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	594.45			
10/28/2020	GL_JOURNAL	PAY0455384	5836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	513.29			
11/24/2020	GL_JOURNAL	PAY0457158	5745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	513.29			
12/28/2020	GL_JOURNAL	PAY0458309	5942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	442.21			
01/28/2021	GL_JOURNAL	PAY0459296	5948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	525.70			
02/19/2021	GL_BD_JRNL	0000460465	1472		01/31/2021/Transfer of appropriations to align Bud				141.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	525.70			
03/30/2021	GL_JOURNAL	PAY0461897	6240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	525.70			
04/15/2021	GL_JOURNAL	ENP0462623	5047	PYE	04/15/2021/GL Encumbrance Process/160307	;Salary f			0.00	0.00	1,577.10	0.00			
Number of Transactions 12									Totals	0.18	5,265.00	0.00	1,577.10	3,687.72	
Number of Transactions 12									Account	Totals 2000s	0.18	5,265.00	0.00	1,577.10	3,687.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	8535						1,163.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1473		01/31/2021/Transfer of appropriations to align Bud				-1,163.00	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							
0123	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	8536						392.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12210	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.63			
09/28/2020	GL_JOURNAL	PAY0454195	13760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	45.48			
10/28/2020	GL_JOURNAL	PAY0455384	14142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	39.27			
11/24/2020	GL_JOURNAL	PAY0457158	13902	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	39.26			
12/28/2020	GL_JOURNAL	PAY0458309	14218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	33.83			

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	
0123	00001	00	3302	8300	0000 01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	14240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.22	
02/19/2021	GL_BD_JRNL	0000460465	1474		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.22	
03/30/2021	GL_JOURNAL	PAY0461897	15126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.22	
04/15/2021	GL_JOURNAL	ENP0462623	12190	PYE	04/15/2021/GL Encumbrance Process/160307 ;OASDI fo		0.00	0.00	120.64	0.00	
Number of Transactions 11						Totals	0.23	403.00	0.00	120.64	282.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	8537					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	31955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	32018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.21	
01/28/2021	GL_JOURNAL	PAY0459296	32464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.26	
04/15/2021	GL_JOURNAL	ENP0462623	29772	PYE	04/15/2021/GL Encumbrance Process/160307 ;UNEMP fo		0.00	0.00	0.00	0.79	0.00	
Number of Transactions 10						Totals	0.39	3.00	0.00	0.79	1.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	8538					07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	406	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.13	
10/14/2020	GL_JOURNAL	PWC0454849	1148	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	14.21	
11/09/2020	GL_JOURNAL	PWC0456114	8617	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	12.27	
12/08/2020	GL_JOURNAL	PWC0457747	6025	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	12.27	
01/07/2021	GL_JOURNAL	PWC0458525	4637	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	10.57	
02/09/2021	GL_JOURNAL	PWC0459847	11611	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	12.56	
02/19/2021	GL_BD_JRNL	0000460465	1475		01/31/2021/Transfer of appropriations to align Bud		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 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			
0123	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4285	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.56		
04/08/2021	GL_JOURNAL	PWC0462277	4558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.56		
04/15/2021	GL_JOURNAL	ENP0462623	34461	PYE	04/15/2021/GL Encumbrance Process/160307 ;WKRCMP f		0.00	0.00	37.70	0.00		
Number of Transactions 11							Totals	0.17	126.00	0.00	37.70	88.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	8539				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1981	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2813	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.91	
11/09/2020	GL_JOURNAL	PRM0456110	3245	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.65	
12/08/2020	GL_JOURNAL	PRM0457744	3444	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PRM0458524	9881	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.42	
02/09/2021	GL_JOURNAL	PRM0459845	3054	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.69	
02/19/2021	GL_BD_JRNL	0000460465	1476		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	325	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.69	
04/08/2021	GL_JOURNAL	PRM0462276	2971	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.69	
04/15/2021	GL_JOURNAL	ENP0462623	39150	PYE	04/15/2021/GL Encumbrance Process/160307 ;RM05 for		0.00	0.00	0.00	5.06	0.00	
Number of Transactions 11							Totals	0.09	17.00	0.00	5.06	11.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	8540				07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1477				01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Number of Transactions 47      Account      Totals 3000s      0.88      549.00      0.00      164.19      383.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0123	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions	59	Resource	Totals	00001		1.06	5,814.00	0.00	1,741.29	4,071.65	
<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>			
0123	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	958	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,033.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	455	6192672271	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	21.19
08/26/2020	GL_JOURNAL	TEL0453066	456	6192672272	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.43
08/26/2020	GL_JOURNAL	TEL0453066	457	6192672273	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	458	6192672292	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	459	6192675492	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	460	6192675687	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	461	6192675774	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	462	6192675871	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	463	6192676518	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	464	6192676986	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	465	6192677592	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	466	6194797050	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	457	6192672271	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	8.63
09/03/2020	GL_JOURNAL	TEL0453343	458	6192672272	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	459	6192672273	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	460	6192672292	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	461	6192675492	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	462	6192675687	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	463	6192675774	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	464	6192675871	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	465	6192676518	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	466	6192676986	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	467	6192677592	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	468	6194797050	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.78
10/09/2020	GL_JOURNAL	TEL0454677	455	6192672271	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	11.73
10/09/2020	GL_JOURNAL	TEL0454677	456	6192672272	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	457	6192672273	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	458	6192672292	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	459	6192675492	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.80

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 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						
0123	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	460	6192675687	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	461	6192675774	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	462	6192675871	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	463	6192676518	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	464	6192676986	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	465	6192677592	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
10/09/2020	GL_JOURNAL	TEL0454677	466	6194797050	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.80
12/07/2020	GL_JOURNAL	TEL0457668	459	6192672271	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	10.17
12/07/2020	GL_JOURNAL	TEL0457668	460	6192672272	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	461	6192672273	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	462	6192672292	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	463	6192675492	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	464	6192675687	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	465	6192675774	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	466	6192675871	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	467	6192676518	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	468	6192676986	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	469	6192677592	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	470	6194797050	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458603	458	6192672271	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	10.26
01/10/2021	GL_JOURNAL	TEL0458603	459	6192672272	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.08
01/10/2021	GL_JOURNAL	TEL0458603	460	6192672273	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.37
01/10/2021	GL_JOURNAL	TEL0458603	461	6192672292	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	462	6192675492	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	463	6192675687	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	470	6192552463	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.20
01/10/2021	GL_JOURNAL	TEL0458603	464	6192675774	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	465	6192675871	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	466	6192676518	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	467	6192676986	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	468	6192677592	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	469	6194797050	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458602	461	6192672271	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	10.17
01/10/2021	GL_JOURNAL	TEL0458602	462	6192672272	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	463	6192672273	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	464	6192672292	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	465	6192675492	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0123	00005	00	5916	2700	0000 01000 0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
01/10/2021	GL_JOURNAL	TEL0458602	466	6192675687	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
01/10/2021	GL_JOURNAL	TEL0458602	473	6192552463	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	69.16		
01/10/2021	GL_JOURNAL	TEL0458602	467	6192675774	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
01/10/2021	GL_JOURNAL	TEL0458602	468	6192675871	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
01/10/2021	GL_JOURNAL	TEL0458602	469	6192676518	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
01/10/2021	GL_JOURNAL	TEL0458602	470	6192676986	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
01/10/2021	GL_JOURNAL	TEL0458602	471	6192677592	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
01/10/2021	GL_JOURNAL	TEL0458602	472	6194797050	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.84		
02/16/2021	GL_JOURNAL	TEL0460222	455	6192672271	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	4.30		
02/16/2021	GL_JOURNAL	TEL0460222	456	6192672272	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	13.97		
02/16/2021	GL_JOURNAL	TEL0460222	457	6192672273	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	13.97		
02/16/2021	GL_JOURNAL	TEL0460222	458	6192672292	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	13.97		
02/16/2021	GL_JOURNAL	TEL0460222	459	6192675492	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
02/16/2021	GL_JOURNAL	TEL0460222	460	6192675687	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	13.97		
02/16/2021	GL_JOURNAL	TEL0460222	467	6192552463	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	69.70		
02/16/2021	GL_JOURNAL	TEL0460222	461	6192675774	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
02/16/2021	GL_JOURNAL	TEL0460222	462	6192675871	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
02/16/2021	GL_JOURNAL	TEL0460222	463	6192676518	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
02/16/2021	GL_JOURNAL	TEL0460222	464	6192676986	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
02/16/2021	GL_JOURNAL	TEL0460222	465	6192677592	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
02/16/2021	GL_JOURNAL	TEL0460222	466	6194797050	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	-36.52		
03/09/2021	GL_JOURNAL	TEL0461239	423	6192672271	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	10.17		
03/09/2021	GL_JOURNAL	TEL0461239	424	6192672272	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.84		
03/09/2021	GL_JOURNAL	TEL0461239	425	6192672273	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.84		
03/09/2021	GL_JOURNAL	TEL0461239	426	6192672292	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.84		
03/09/2021	GL_JOURNAL	TEL0461239	427	6192675687	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.84		
03/09/2021	GL_JOURNAL	TEL0461239	428	6192552463	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	69.58		
Number of Transactions 94						Totals	1,477.13	3,033.00	0.00	1,555.87	
Number of Transactions 94						Account	Totals 5000s	1,477.13	3,033.00	0.00	1,555.87
Number of Transactions 94						Resource	Totals 00005	1,477.13	3,033.00	0.00	1,555.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0123	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4511		07/01/2020/Load	2020-21	Board-Approved	Original Bu	17,801.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	426		01/31/2021/Transfer of appropriations to align Bud				-17,801.00	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>					
0123	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4512		07/01/2020/Load	2020-21	Board-Approved	Original Bu	17,801.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4513		07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4514		07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4527		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4528		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4529		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4530		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4531		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4532		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4521		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4522		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4523		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4524		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4525		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4526		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4515		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4516		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4517		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4518		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4519		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4520		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4533		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4534		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4535		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4536		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4537		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00			
07/29/2020	GL JOURNAL	PAY0451687	176	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL JOURNAL	PAY0453104	187	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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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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		
0123	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
09/28/2020	GL_JOURNAL	PAY0454195	210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	187,808.33		
10/14/2020	GL_BD_JRNL	BAR0454850	958		10/14/2020/Transfer of appropriations for 5th Frid			-178,012.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	186,227.02		
11/24/2020	GL_JOURNAL	PAY0457158	246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	169,936.39		
12/28/2020	GL_JOURNAL	PAY0458309	248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	162,330.92		
01/21/2021	GL_JOURNAL	PAY0458962	8	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	-3,341.39		
01/28/2021	GL_JOURNAL	PAY0459296	246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	166,039.70		
02/09/2021	GL_JOURNAL	SAL0459915	3424	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	19,566.91		
02/09/2021	GL_JOURNAL	SAL0459915	2206	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	20,559.19		
02/10/2021	GL_JOURNAL	SAL0460019	5003	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-26,170.73		
02/10/2021	GL_JOURNAL	SAL0460019	5004	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-29,345.08		
02/18/2021	GL_BD_JRNL	BAR0460399	1		02/18/2021/Transfer of appropriations from 00010 P			-16,571.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	427		01/31/2021/Transfer of appropriations to align Bud			43,420.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	168,423.46		
03/30/2021	GL_JOURNAL	PAY0461897	246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	171,773.02		
04/08/2021	GL_JOURNAL	PAY0462267	1	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	186.89		
04/15/2021	GL_JOURNAL	ENP0462623	200	PYE	04/15/2021/GL Encumbrance Process/102060 ;Salary f			0.00	0.00	521,802.74		
Number of Transactions 45						Totals		1,814.41	2,056,186.00	0.00	521,802.74	1,532,568.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1107	1000	3800	01000	3202	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	0000449656	1637					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	177	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,063.30	
08/27/2020	GL_JOURNAL	PAY0453104	188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,063.30	
09/28/2020	GL_JOURNAL	PAY0454195	211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,063.30	
10/28/2020	GL_JOURNAL	PAY0455384	220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,063.30	
11/24/2020	GL_JOURNAL	PAY0457158	248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,063.30	
12/28/2020	GL_JOURNAL	PAY0458309	250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,063.30	
01/28/2021	GL_JOURNAL	PAY0459296	248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,063.30	
02/10/2021	GL_JOURNAL	SAL0460019	5005	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-23,584.81	
02/19/2021	GL_BD_JRNL	0000460444	428		01/31/2021/Transfer of appropriations to align Bud			25,175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,063.30	
03/30/2021	GL_JOURNAL	PAY0461897	248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,063.30	
04/15/2021	GL_JOURNAL	ENP0462623	115	PYE	04/15/2021/GL Encumbrance Process/172324 ;Salary f			0.00	0.00	0.00	12,189.91	0.00

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

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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>		
0123	00010	00	1107	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 0.20 25,175.00 0.00 12,189.91 12,984.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	97	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	116	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,235.36
10/28/2020	GL_JOURNAL	PAY0455384	1300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,235.36
11/09/2020	GL_JOURNAL	PAY0456097	96	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,862.80
11/24/2020	GL_JOURNAL	PAY0457158	1408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,862.80
12/08/2020	GL_JOURNAL	PAY0457726	110	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	931.40
12/28/2020	GL_JOURNAL	PAY0458309	1431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,235.36
01/07/2021	GL_JOURNAL	PAY0458510	75	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	372.56
01/28/2021	GL_JOURNAL	PAY0459296	1458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,049.08
02/08/2021	GL_JOURNAL	PAY0459810	180	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,490.24
02/19/2021	GL_BD_JRNL	0000460444	2057	01/31/2021/Transfer of appropriations to align Bud			15,275.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,862.80
03/08/2021	GL_JOURNAL	PAY0461136	232	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,490.24
03/30/2021	GL_JOURNAL	PAY0461897	1579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	372.56

Number of Transactions 14 Totals -3,725.56 15,275.00 0.00 0.00 19,000.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	1165	1000	1110	01000	3202	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr								

02/25/2021	GL_BD_JRNL	0000460761	68	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	882.45

Number of Transactions 2 Totals -882.45 0.00 0.00 0.00 882.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	1165	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr														
11/24/2020	GL_BD_JRNL	0000457163	67		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	352.98	
02/19/2021	GL_BD_JRNL	0000460444	429		01/31/2021/Transfer of appropriations to align Bud				353.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.02	353.00	0.00	0.00	352.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4538		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	1119	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	6,035.86	
08/27/2020	GL_JOURNAL	PAY0453104	1101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6,035.86	
09/28/2020	GL_JOURNAL	PAY0454195	1478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,035.86	
10/28/2020	GL_JOURNAL	PAY0455384	1613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,035.86	
11/24/2020	GL_JOURNAL	PAY0457158	1709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,035.86	
12/28/2020	GL_JOURNAL	PAY0458309	1759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,035.86	
01/28/2021	GL_JOURNAL	PAY0459296	1790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,035.86	
02/19/2021	GL_BD_JRNL	0000460444	430		01/31/2021/Transfer of appropriations to align Bud				11,480.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,035.86	
03/30/2021	GL_JOURNAL	PAY0461897	1994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6,035.86	
04/15/2021	GL_JOURNAL	ENP0462623	1390	PYE	04/15/2021/GL Encumbrance Process/116556 ;Salary f				0.00		0.00	18,107.57	0.00	
Number of Transactions 12									Totals	-0.31	72,430.00	0.00	18,107.57	54,322.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1638		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,655.63	
10/28/2020	GL_JOURNAL	PAY0455384	1910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,655.63	
11/24/2020	GL_JOURNAL	PAY0457158	2016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,655.63	
12/28/2020	GL_JOURNAL	PAY0458309	2068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,655.63	
01/28/2021	GL_JOURNAL	PAY0459296	2099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,655.63	
02/19/2021	GL_BD_JRNL	0000460444	431		01/31/2021/Transfer of appropriations to align Bud				26,556.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,655.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse							
03/30/2021	GL_JOURNAL	PAY0461897	2309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,655.63				
04/15/2021	GL_JOURNAL	ENP0462623	1714	PYE	04/15/2021/GL	Encumbrance Process/172256	;Salary f		0.00	0.00	7,966.90	0.00				
Number of Transactions 10										Totals	-0.31	26,556.00	0.00	7,966.90	18,589.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal							
07/02/2020	GL_BD_JRNL	ORG0449638	4539		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	1553	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	1616	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	2100	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	2240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,708.11				
11/24/2020	GL_JOURNAL	PAY0457158	2336	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	2386	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	2412	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	432		01/31/2021/Transfer	of appropriations to align	Bud		-2,657.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2455	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	2624	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	2037	PYE	04/15/2021/GL	Encumbrance Process/129050	;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 113										Account	Totals 1000s	-2,794.31	2,336,472.00	0.00	595,191.44	1,744,074.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00010	00	2230	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS							
07/02/2020	GL_BD_JRNL	ORG0449639	1030		07/01/2020/Load	2020-21 Board-Approved	Original Bu		42,673.00	0.00	0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	398	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	480.28				
08/27/2020	GL_JOURNAL	PAY0453104	3247	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,130.71				
09/28/2020	GL_JOURNAL	PAY0454195	3875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,196.85				
10/28/2020	GL_JOURNAL	PAY0455384	4080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,196.85				
11/24/2020	GL_JOURNAL	PAY0457158	4048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,196.85				
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 Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	00	2230	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
12/28/2020	GL_JOURNAL	PAY0458309	4174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,615.75	
01/28/2021	GL_JOURNAL	PAY0459296	4196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,196.85	
02/19/2021	GL_BD_JRNL	0000460444	433		01/31/2021/Transfer of appropriations to align Bud				1,325.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,196.85	
03/30/2021	GL_JOURNAL	PAY0461897	4417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,196.85	
04/15/2021	GL_JOURNAL	ENP0462623	3608	PYE	04/15/2021/GL Encumbrance Process/161084 ;Salary f				0.00		0.00	12,590.55	0.00	
Number of Transactions 12									Totals	-0.39	43,998.00	0.00	12,590.55	31,407.84
	<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>					
	0123	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1639		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	234.32	
09/28/2020	GL_JOURNAL	PAY0454195	4175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,628.78	
10/05/2020	GL_JOURNAL	SAL0454437	4643	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-542.37	
10/28/2020	GL_JOURNAL	PAY0455384	4383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,903.82	
11/24/2020	GL_JOURNAL	PAY0457158	4347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,903.82	
12/28/2020	GL_JOURNAL	PAY0458309	4472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,640.21	
01/28/2021	GL_JOURNAL	PAY0459296	4493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,903.82	
02/10/2021	GL_JOURNAL	0000460002	4237	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-77.33	
02/10/2021	GL_JOURNAL	0000460002	4247	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2,665.29	
02/19/2021	GL_BD_JRNL	0000460444	434		01/31/2021/Transfer of appropriations to align Bud				16,449.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,903.82	
03/30/2021	GL_JOURNAL	PAY0461897	4710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,903.82	
04/15/2021	GL_JOURNAL	ENP0462623	3882	PYE	04/15/2021/GL Encumbrance Process/144478 ;Salary f				0.00		0.00	5,711.48	0.00	
Number of Transactions 14									Totals	0.10	16,449.00	0.00	5,711.48	10,737.42
	<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>					
	0123	00010	00	2401	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1031		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	1046		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2915	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,673.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/03/2020	GL_JOURNAL	PAY0451987	533	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	4226	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,861.14	
09/28/2020	GL_JOURNAL	PAY0454195	4838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,790.95	
10/05/2020	GL_JOURNAL	SAL0454437	2842	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-197.64	
10/28/2020	GL_JOURNAL	PAY0455384	5043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
11/24/2020	GL_JOURNAL	PAY0457158	5010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
12/28/2020	GL_JOURNAL	PAY0458309	5177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,015.68	
01/28/2021	GL_JOURNAL	PAY0459296	5199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
02/19/2021	GL_BD_JRNL	0000460444	435		01/31/2021/Transfer of appropriations to align Bud				7,077.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
03/30/2021	GL_JOURNAL	PAY0461897	5461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8,143.20	
04/15/2021	GL_JOURNAL	ENP0462623	4502	PYE	04/15/2021/GL Encumbrance Process/112335 ;Salary f				0.00	0.00	0.00	24,429.60	0.00	
Number of Transactions 15									Totals	-0.44	89,249.00	0.00	24,429.60	64,819.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1037		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1039		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1041		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1042		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3368	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	54.32	
08/27/2020	GL_JOURNAL	PAY0453104	5004	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	186.78	
09/28/2020	GL_JOURNAL	PAY0454195	5628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,174.90	
10/28/2020	GL_JOURNAL	PAY0455384	5837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,053.17	
11/17/2020	GL_JOURNAL	SAL0456779	2372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,391.61	
11/17/2020	GL_JOURNAL	SAL0456779	1661	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-956.70	
11/17/2020	GL_JOURNAL	SAL0456779	3167	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,290.56	
11/17/2020	GL_JOURNAL	SAL0456779	4245	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-54.32	
11/17/2020	GL_JOURNAL	SAL0456779	2595	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-775.98	
01/28/2021	GL_JOURNAL	PAY0459296	5949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,071.78	
02/19/2021	GL_BD_JRNL	0000460444	436		01/31/2021/Transfer of appropriations to align Bud				-8,067.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,071.78	
03/30/2021	GL_JOURNAL	PAY0461897	6241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,071.78	
04/15/2021	GL_JOURNAL	ENP0462623	5139	PYE	04/15/2021/GL Encumbrance Process/144554 ;Salary f				0.00	0.00	0.00	6,215.33	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0123	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 18									Totals	0.33	12,431.00	0.00	6,215.33	6,215.34	
Number of Transactions 59									Account	Totals 2000s	-0.40	162,127.00	0.00	48,946.96	113,180.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	8541						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,275.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1771						01/31/2021/Transfer of appropriations to align Bud	-3,275.00	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							
0123	00010	00	3101	1000	1110	01000	3202	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	69						02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6711	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	114.01		
Number of Transactions 2									Totals	-114.01	0.00	0.00	0.00	114.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	8542						07/01/2020/Load 2020-21 Board-Approved Original Bu	406,152.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3778	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	27,668.49		
08/27/2020	GL_JOURNAL	PAY0453104	5596	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	27,011.33		
09/28/2020	GL_JOURNAL	PAY0454195	6365	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	31,452.60		
10/14/2020	GL_JOURNAL	PAY0454821	1076	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	300.85		
10/14/2020	GL_BD_JRNL	BAR0454850	1089						10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6587	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	31,065.54		
11/09/2020	GL_JOURNAL	PAY0456097	884	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	300.84		
11/24/2020	GL_JOURNAL	PAY0457158	6485	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	28,642.03		

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

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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>				
0123	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/08/2020	GL_JOURNAL	PAY0457726	821	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	150.42	
12/28/2020	GL_JOURNAL	PAY0458309	6689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27,416.92	
01/07/2021	GL_JOURNAL	PAY0458510	711	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	60.17	
01/28/2021	GL_JOURNAL	PAY0459296	6679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27,897.37	
02/08/2021	GL_JOURNAL	PAY0459810	1077	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	240.67	
02/09/2021	GL_JOURNAL	SAL0459915	2329	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2,530.70	
02/09/2021	GL_JOURNAL	SAL0459915	3554	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2,370.45	
02/10/2021	GL_JOURNAL	SAL0460019	5006	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-4,226.56	
02/10/2021	GL_JOURNAL	SAL0460019	5007	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-4,739.22	
02/18/2021	GL_BD_JRNL	BAR0460399	2		02/18/2021/Transfer	of appropriations from 00010 P		-3,049.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1772		01/31/2021/Transfer	of appropriations to align Bud		-37,048.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28,252.32	
03/08/2021	GL_JOURNAL	PAY0461136	1386	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	7108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27,801.55	
04/08/2021	GL_JOURNAL	PAY0462267	1494	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	30.18	
04/15/2021	GL_JOURNAL	ENP0462623	5656	PYE	04/15/2021/GL	Encumbrance Process/102060 ;STRS for		0.00	0.00	84,271.15	0.00	
Number of Transactions 25						Totals		-1,432.47	337,306.00	0.00	84,271.15	254,467.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3101	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1640		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3782	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	656.22
08/27/2020	GL_JOURNAL	PAY0453104	5600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	656.22
09/28/2020	GL_JOURNAL	PAY0454195	6371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	656.22
10/28/2020	GL_JOURNAL	PAY0455384	6592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	656.22
11/24/2020	GL_JOURNAL	PAY0457158	6491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	656.22
12/28/2020	GL_JOURNAL	PAY0458309	6694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	656.22
01/28/2021	GL_JOURNAL	PAY0459296	6687	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	656.22
02/10/2021	GL_JOURNAL	SAL0460019	5008	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-3,808.93
02/19/2021	GL_BD_JRNL	0000460455	1773		01/31/2021/Transfer	of appropriations to align Bud		4,066.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	656.22
03/30/2021	GL_JOURNAL	PAY0461897	7112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	656.22
04/15/2021	GL_JOURNAL	ENP0462623	5402	PYE	04/15/2021/GL	Encumbrance Process/172324 ;STRS for		0.00	0.00	1,968.67	0.00

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

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					
0123	00010	00	3101	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

Number of Transactions 13 Totals 0.28 4,066.00 0.00 1,968.67 2,097.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	8543	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3775	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1774	01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5491	PYE	04/15/2021/GL Encumbrance Process/129050 ;STRS for			0.00	0.00	0.00	5,672.58	0.00	

Number of Transactions 12 Totals -0.32 22,690.00 0.00 5,672.58 17,017.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	8544	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3776	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	974.79	
08/27/2020	GL_JOURNAL	PAY0453104	5593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	974.79	
09/28/2020	GL_JOURNAL	PAY0454195	6360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	974.79	
10/28/2020	GL_JOURNAL	PAY0455384	6583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	974.79	
11/24/2020	GL_JOURNAL	PAY0457158	6481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	974.79	
12/28/2020	GL_JOURNAL	PAY0458309	6685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	974.79	
01/28/2021	GL_JOURNAL	PAY0459296	6675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	974.79	
02/19/2021	GL_BD_JRNL	0000460455	1775	01/31/2021/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	974.79	
03/30/2021	GL_JOURNAL	PAY0461897	7105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	974.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0123	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	5845	PYE	04/15/2021/GL Encumbrance Process/116556 ;STRS for			0.00	0.00	2,924.37	0.00
Number of Transactions 12						Totals	-0.48	11,697.00	0.00	2,924.37	8,773.11
<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>			
0123	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1641		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	428.89
10/28/2020	GL_JOURNAL	PAY0455384	6585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	428.88
11/24/2020	GL_JOURNAL	PAY0457158	6483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	428.88
12/28/2020	GL_JOURNAL	PAY0458309	6687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	428.88
01/28/2021	GL_JOURNAL	PAY0459296	6677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	428.88
02/19/2021	GL_BD_JRNL	0000460455	1776		01/31/2021/Transfer of appropriations to align Bud			4,289.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	428.88
03/30/2021	GL_JOURNAL	PAY0461897	7107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	428.88
04/15/2021	GL_JOURNAL	ENP0462623	6029	PYE	04/15/2021/GL Encumbrance Process/172256 ;STRS for			0.00	0.00	1,286.65	0.00
Number of Transactions 10						Totals	0.18	4,289.00	0.00	1,286.65	3,002.17
<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>			
0123	00010	00	3201	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
02/09/2021	GL_BD_JRNL	0000459917	15		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3645	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,012.06
02/09/2021	GL_JOURNAL	SAL0459915	2415	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,012.06
02/19/2021	GL_BD_JRNL	0000460455	3611		01/31/2021/Transfer of appropriations to align Bud			2,024.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.12	2,024.00	0.00	0.00	2,024.12
<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>			
0123	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8545		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,687.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3202	2420	0000 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	441.05	
09/28/2020	GL_JOURNAL	PAY0454195	8841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	868.75	
10/28/2020	GL_JOURNAL	PAY0455384	9120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	868.75	
11/24/2020	GL_JOURNAL	PAY0457158	8966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	868.75	
12/28/2020	GL_JOURNAL	PAY0458309	9215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	748.46	
01/28/2021	GL_JOURNAL	PAY0459296	9232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	868.75	
02/19/2021	GL_BD_JRNL	0000460455	1777		01/31/2021/Transfer of appropriations to align Bud		-679.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	868.75	
03/30/2021	GL_JOURNAL	PAY0461897	9806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	868.75	
04/15/2021	GL_JOURNAL	ENP0462623	7711	PYE	04/15/2021/GL Encumbrance Process/161084 ;PERS_A f		0.00	0.00	2,606.24	0.00	
Number of Transactions 11						Totals	-0.25	9,008.00	0.00	2,606.24	6,402.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8546				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5466	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	346.34
08/27/2020	GL_JOURNAL	PAY0453104	7732	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,006.26
09/28/2020	GL_JOURNAL	PAY0454195	8842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,985.82
10/28/2020	GL_JOURNAL	PAY0455384	9121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,685.65
11/24/2020	GL_JOURNAL	PAY0457158	8967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,685.65
12/28/2020	GL_JOURNAL	PAY0458309	9216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,452.24
01/28/2021	GL_JOURNAL	PAY0459296	9233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,685.65
02/19/2021	GL_BD_JRNL	0000460455	1778		01/31/2021/Transfer of appropriations to align Bud		-377.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,685.65
03/30/2021	GL_JOURNAL	PAY0461897	9807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,685.65
04/15/2021	GL_JOURNAL	ENP0462623	8129	PYE	04/15/2021/GL Encumbrance Process/112335 ;PERS_A f		0.00	0.00	5,056.93	0.00	0.00
Number of Transactions 12						Totals	0.16	18,276.00	0.00	5,056.93	13,218.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1642				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0123	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.50	
09/28/2020	GL_JOURNAL	PAY0454195	8843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	431.89	
10/28/2020	GL_JOURNAL	PAY0455384	9122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	394.09	
11/24/2020	GL_JOURNAL	PAY0457158	8968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	394.09	
12/28/2020	GL_JOURNAL	PAY0458309	9217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	339.52	
01/28/2021	GL_JOURNAL	PAY0459296	9234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	394.09	
02/10/2021	GL_JOURNAL	0000460002	4238	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-16.01	
02/10/2021	GL_JOURNAL	0000460002	4248	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-514.66	
02/19/2021	GL_BD_JRNL	0000460455	1779		01/31/2021/Transfer of appropriations to align Bud		3,442.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	394.09	
03/30/2021	GL_JOURNAL	PAY0461897	9808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	394.09	
04/15/2021	GL_JOURNAL	ENP0462623	7987	PYE	04/15/2021/GL Encumbrance Process/144478 ;PERS_A f		0.00	0.00	1,182.28	0.00	
Number of Transactions 13						Totals	0.03	3,442.00	0.00	1,182.28	2,259.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8547				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,653.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1780				01/31/2021/Transfer of appropriations to align Bud	-4,653.00	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			
0123	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8548				07/01/2020/Load 2020-21 Board-Approved Original Bu	258.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1781				01/31/2021/Transfer of appropriations to align Bud	-258.00	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
0123	00010	00	3301	1000	1110	01000	3202	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3301	1000	1110 01000 3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_BD_JRNL	0000460761	70		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-12.80	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3301	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	8549				32,007.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6755	PAYROLL			0.00	0.00	2,484.17
08/27/2020	GL_JOURNAL	PAY0453104	10123	PAYROLL			0.00	0.00	2,425.17
09/28/2020	GL_JOURNAL	PAY0454195	11317	PAYROLL			0.00	0.00	3,144.17
10/14/2020	GL_JOURNAL	PAY0454821	1711	PAYROLL			0.00	0.00	32.40
10/14/2020	GL_BD_JRNL	BAR0454850	10				-2,581.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11609	PAYROLL			0.00	0.00	3,173.28
11/09/2020	GL_JOURNAL	PAY0456097	1343	PAYROLL			0.00	0.00	27.01
11/24/2020	GL_JOURNAL	PAY0457158	11428	PAYROLL			0.00	0.00	2,924.88
12/08/2020	GL_JOURNAL	PAY0457726	1276	PAYROLL			0.00	0.00	13.51
12/28/2020	GL_JOURNAL	PAY0458309	11695	PAYROLL			0.00	0.00	2,814.86
01/07/2021	GL_JOURNAL	PAY0458510	1045	PAYROLL			0.00	0.00	5.40
01/21/2021	GL_JOURNAL	PAY0458962	233	PAYROLL			0.00	0.00	-48.45
01/28/2021	GL_JOURNAL	PAY0459296	11676	PAYROLL			0.00	0.00	2,441.03
02/08/2021	GL_JOURNAL	PAY0459810	1669	PAYROLL			0.00	0.00	21.61
02/09/2021	GL_JOURNAL	SAL0459915	2446	PAY0457158			0.00	0.00	593.64
02/09/2021	GL_JOURNAL	SAL0459915	3677	PAY0458309			0.00	0.00	579.27
02/10/2021	GL_JOURNAL	SAL0460019	5009	Jul-Dec 20			0.00	0.00	-2,071.38
02/10/2021	GL_JOURNAL	SAL0460019	5010	Jul-Dec 20			0.00	0.00	-425.74
02/18/2021	GL_BD_JRNL	BAR0460399	4				-240.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1782				1,477.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11742	PAYROLL			0.00	0.00	2,472.93
03/08/2021	GL_JOURNAL	PAY0461136	2162	PAYROLL			0.00	0.00	21.61
03/30/2021	GL_JOURNAL	PAY0461897	12373	PAYROLL			0.00	0.00	2,499.08
04/08/2021	GL_JOURNAL	PAY0462267	2320	PAYROLL			0.00	0.00	2.71
04/15/2021	GL_JOURNAL	ENP0462623	10269	PYE			0.00	0.00	7,566.14

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  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0123	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 26 Totals -34.30 30,663.00 0.00 7,566.14 23,131.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	1000	3800	01000	3202	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1643	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6759	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	58.92
08/27/2020	GL_JOURNAL	PAY0453104	10127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	58.92
09/28/2020	GL_JOURNAL	PAY0454195	11323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	56.81
10/28/2020	GL_JOURNAL	PAY0455384	11614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	56.82
11/24/2020	GL_JOURNAL	PAY0457158	11434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	56.81
12/28/2020	GL_JOURNAL	PAY0458309	11700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	56.82
01/28/2021	GL_JOURNAL	PAY0459296	11684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	56.02
02/10/2021	GL_JOURNAL	SAL0460019	5011	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-333.57
02/19/2021	GL_BD_JRNL	0000460455	1783	01/31/2021/Transfer of appropriations to align Bud				362.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	56.02
03/30/2021	GL_JOURNAL	PAY0461897	12380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	56.01
04/15/2021	GL_JOURNAL	ENP0462623	10015	PYE	04/15/2021/GL Encumbrance Process/172324 ;FMED for			0.00	0.00	176.75	0.00

Number of Transactions 13 Totals 5.67 362.00 0.00 176.75 179.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	8550	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	6752	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10119	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	11310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	169.90
10/28/2020	GL_JOURNAL	PAY0455384	11603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.16
11/24/2020	GL_JOURNAL	PAY0457158	11422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.90
12/28/2020	GL_JOURNAL	PAY0458309	11689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	169.90
01/28/2021	GL_JOURNAL	PAY0459296	11670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.96
02/19/2021	GL_BD_JRNL	0000460455	1784	01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.97

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3301	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	169.96		
04/15/2021	GL_JOURNAL	ENP0462623	10105	PYE	04/15/2021/GL Encumbrance Process/129050 ;FMED for		0.00	0.00	0.00		
Number of Transactions 12						Totals	-0.59	2,038.00	0.00	509.30	1,529.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8551								
07/01/2020/Load 2020-21 Board-Approved Original Bu							884.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6753	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	87.52		
08/27/2020	GL_JOURNAL	PAY0453104	10120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	87.52		
09/28/2020	GL_JOURNAL	PAY0454195	11312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	87.65		
10/28/2020	GL_JOURNAL	PAY0455384	11605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	87.89		
11/24/2020	GL_JOURNAL	PAY0457158	11424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	87.64		
12/28/2020	GL_JOURNAL	PAY0458309	11691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	87.65		
01/28/2021	GL_JOURNAL	PAY0459296	11672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	87.65		
02/19/2021	GL_BD_JRNL	0000460455	1785		01/31/2021/Transfer of appropriations to align Bud		167.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	87.64		
03/30/2021	GL_JOURNAL	PAY0461897	12370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	87.65		
04/15/2021	GL_JOURNAL	ENP0462623	10457	PYE	04/15/2021/GL Encumbrance Process/116556 ;FMED for		0.00	0.00	262.56		
Number of Transactions 12						Totals	-0.37	1,051.00	0.00	262.56	788.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1644							
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	37.38	
10/28/2020	GL_JOURNAL	PAY0455384	11607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	37.41	
11/24/2020	GL_JOURNAL	PAY0457158	11426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	37.37	
12/28/2020	GL_JOURNAL	PAY0458309	11693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	37.37	
01/28/2021	GL_JOURNAL	PAY0459296	11674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	37.08	
02/19/2021	GL_BD_JRNL	0000460455	1786		01/31/2021/Transfer of appropriations to align Bud		379.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	37.08	
03/30/2021	GL_JOURNAL	PAY0461897	12372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	37.08	

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

PeopleSoft GL  
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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		
0123	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
04/15/2021	GL_JOURNAL	ENP0462623	10641	PYE	04/15/2021/GL Encumbrance Process/172256 ;FMED for	0.00	0.00	115.52	0.00		
Number of Transactions 10						Totals	2.71	379.00	0.00	115.52	260.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3302	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8552						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,264.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1115	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	36.74
08/27/2020	GL_JOURNAL	PAY0453104	12204	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	163.00
09/28/2020	GL_JOURNAL	PAY0454195	13755	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	321.05
10/28/2020	GL_JOURNAL	PAY0455384	14137	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	321.06
11/24/2020	GL_JOURNAL	PAY0457158	13895	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	321.06
12/28/2020	GL_JOURNAL	PAY0458309	14212	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	276.61
01/28/2021	GL_JOURNAL	PAY0459296	14234	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	321.05
02/19/2021	GL_BD_JRNL	0000460455	1787						01/31/2021/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14324	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	321.07
03/30/2021	GL_JOURNAL	PAY0461897	15118	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	321.05
04/15/2021	GL_JOURNAL	ENP0462623	12284	PYE					04/15/2021/GL Encumbrance Process/161084 ;OASDI fo	0.00	0.00	963.17	0.00
Number of Transactions 12						Totals	0.14	3,366.00	0.00	963.17	2,402.69		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8553						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8367	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	128.00
08/03/2020	GL_JOURNAL	PAY0451987	1116	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12205	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	371.86
09/28/2020	GL_JOURNAL	PAY0454195	13756	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	749.02
10/05/2020	GL_JOURNAL	SAL0454437	3188	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-15.12
10/28/2020	GL_JOURNAL	PAY0455384	14138	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	622.95
11/24/2020	GL_JOURNAL	PAY0457158	13896	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	622.96
12/28/2020	GL_JOURNAL	PAY0458309	14213	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	536.70
01/28/2021	GL_JOURNAL	PAY0459296	14235	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	622.95

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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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						
0123	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	1788							542.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	622.96	
03/30/2021	GL_JOURNAL	PAY0461897	15119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	622.95	
04/15/2021	GL_JOURNAL	ENP0462623	12721	PYE	04/15/2021/GL	Encumbrance Process/112335	;OASDI fo		0.00	0.00		1,868.87	0.00	
Number of Transactions 14									Totals	0.41	6,828.00	0.00	1,868.87	4,958.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1645		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12207	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.93	
09/28/2020	GL_JOURNAL	PAY0454195	13757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	201.10	
10/05/2020	GL_JOURNAL	SAL0454437	5041	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-41.49	
10/28/2020	GL_JOURNAL	PAY0455384	14139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	145.64	
11/24/2020	GL_JOURNAL	PAY0457158	13897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	145.65	
12/28/2020	GL_JOURNAL	PAY0458309	14214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	125.47	
01/28/2021	GL_JOURNAL	PAY0459296	14236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	145.64	
02/10/2021	GL_JOURNAL	0000460002	4239	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-5.92	
02/10/2021	GL_JOURNAL	0000460002	4249	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-203.89	
02/19/2021	GL_BD_JRNL	0000460455	1789		01/31/2021/Transfer	of appropriations	to align Bud		1,258.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	145.64	
03/30/2021	GL_JOURNAL	PAY0461897	15120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	145.64	
04/15/2021	GL_JOURNAL	ENP0462623	12579	PYE	04/15/2021/GL	Encumbrance Process/144478	;OASDI fo		0.00	0.00		436.93	0.00	
Number of Transactions 14									Totals	-0.34	1,258.00	0.00	436.93	821.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8554		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,568.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8369	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.15	
08/27/2020	GL_JOURNAL	PAY0453104	12211	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	14.29	
09/28/2020	GL_JOURNAL	PAY0454195	13761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	166.37	
10/28/2020	GL_JOURNAL	PAY0455384	14143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	157.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/17/2020	GL_JOURNAL	SAL0456779	2596	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-59.36	
11/17/2020	GL_JOURNAL	SAL0456779	4246	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.15	
11/17/2020	GL_JOURNAL	SAL0456779	3168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-98.73	
11/17/2020	GL_JOURNAL	SAL0456779	1662	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-73.19	
11/17/2020	GL_JOURNAL	SAL0456779	2374	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-106.45	
01/28/2021	GL_JOURNAL	PAY0459296	14241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	158.48	
02/19/2021	GL_BD_JRNL	0000460455	1790		01/31/2021/Transfer of appropriations to align Bud		-617.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	158.50	
03/30/2021	GL_JOURNAL	PAY0461897	15127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	158.48	
04/15/2021	GL_JOURNAL	ENP0462623	12898	PYE	04/15/2021/GL Encumbrance Process/144554 ;OASDI fo		0.00	0.00	475.47	0.00	
Number of Transactions 15						Totals	0.07	951.00	0.00	475.47	475.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	8555					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,419.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16359	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	215.03
10/14/2020	GL_BD_JRNL	BAR0454850	534					10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16768	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	232.32
11/24/2020	GL_JOURNAL	PAY0457158	16514	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	213.12
12/28/2020	GL_JOURNAL	PAY0458309	16884	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	203.52
01/28/2021	GL_JOURNAL	PAY0459296	16880	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	193.92
02/09/2021	GL_JOURNAL	SAL0459915	3797	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	28.80
02/09/2021	GL_JOURNAL	SAL0459915	2562	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	28.80
02/10/2021	GL_JOURNAL	SAL0460019	5012	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-28.80
02/10/2021	GL_JOURNAL	SAL0460019	5013	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-38.40
02/18/2021	GL_BD_JRNL	BAR0460399	8					02/18/2021/Transfer of appropriations from 00010 P	-23.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	748					01/31/2021/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16949	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	213.12
03/30/2021	GL_JOURNAL	PAY0461897	17881	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	201.60
04/15/2021	GL_JOURNAL	ENP0462623	14938	PYE				04/15/2021/GL Encumbrance Process/178916 ;VISION f	0.00	0.00	604.80	0.00
Number of Transactions 16						Totals	23.17	2,091.00	0.00	604.80	1,463.03	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3421	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1646							
				07/01/2020	Open zero dollar strings/					
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16363	PAYROLL						
				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16772	PAYROLL						
				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16519	PAYROLL						
				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
							0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16889	PAYROLL						
				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
							0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16885	PAYROLL						
				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	5014	Jul-Dec 20						
				12/30/2020/Transfer	salaries and benefit expenses					
							0.00		-38.40	
02/19/2021	GL_BD_JRNL	0000460457	749							
				01/31/2021/Transfer	of appropriations to align Bud					
							58.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16954	PAYROLL						
				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
							0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17884	PAYROLL						
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
							0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14683	PYE						
				04/15/2021/GL	Encumbrance Process/172324 ;VISION f					
							0.00		0.00	
Number of Transactions 11						Totals	0.40	58.00	0.00	28.80
07/02/2020	GL_BD_JRNL	ORG0449643	8556							
				07/01/2020/Load	2020-21 Board-Approved Original Bu					
							96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16354	PAYROLL						
				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16763	PAYROLL						
				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16509	PAYROLL						
				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
							0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16879	PAYROLL						
				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
							0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16875	PAYROLL						
				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16944	PAYROLL						
				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
							0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17876	PAYROLL						
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
							0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14773	PYE						
				04/15/2021/GL	Encumbrance Process/129050 ;VISION f					
							0.00		0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80
07/02/2020	GL_BD_JRNL	ORG0449643	8557							
				07/01/2020/Load	2020-21 Board-Approved Original Bu					
							67.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16356	PAYROLL						
				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16765	PAYROLL						
				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0123	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16511	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	16881	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	16877	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	16946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	17878	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	15126	PYE	04/15/2021/GL	Encumbrance Process/116556	;VISION f	0.00	0.00	20.16	0.00
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Number of Transactions 9						Totals	-0.20	67.00	0.00	20.16	47.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1647		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	750		01/31/2021/	Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15306	PYE	04/15/2021/GL	Encumbrance Process/172256	;VISION f	0.00	0.00	11.52	0.00
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Number of Transactions 10						Totals	-0.40	38.00	0.00	11.52	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3431	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8558		07/01/2020/	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18288	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	18765	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	18595	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	18974	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	18972	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	19034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3431	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	19970	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	16819	PYE	04/15/2021/GL	Encumbrance Process/161084	;VISION f	0.00	0.00	28.80	0.00
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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>			
0123	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	8559		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18289	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	18766	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	18596	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	18975	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	18973	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	19035	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	19971	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	17202	PYE	04/15/2021/GL	Encumbrance Process/112335	;VISION f	0.00	0.00	57.60	0.00
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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>			
0123	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	1648		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	18767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	18597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	18976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.32
01/28/2021	GL_JOURNAL	PAY0459296	18974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.32
02/10/2021	GL_JOURNAL	0000460002	4250	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-5.70
02/19/2021	GL_BD_JRNL	0000460457	751		01/31/2021/Transfer	of appropriations to align	Bud	38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.32
03/30/2021	GL_JOURNAL	PAY0461897	19972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.32
04/15/2021	GL_JOURNAL	ENP0462623	17064	PYE	04/15/2021/GL	Encumbrance Process/144478	;VISION f	0.00	0.00	12.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0123	00010	00	3431	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 0.50 38.00 0.00 12.96 24.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8560	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,722.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20470	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,744.35
10/14/2020	GL_BD_JRNL	BAR0454850	665	10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20961	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,860.06
11/24/2020	GL_JOURNAL	PAY0457158	20842	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,677.66
12/28/2020	GL_JOURNAL	PAY0458309	21229	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,634.94
01/28/2021	GL_JOURNAL	PAY0459296	21207	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,598.89
02/09/2021	GL_JOURNAL	SAL0459915	3911	PAY0458309 12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	273.60
02/09/2021	GL_JOURNAL	SAL0459915	2675	PAY0457158 12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	273.60
02/10/2021	GL_JOURNAL	SAL0460019	5015	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-273.60
02/10/2021	GL_JOURNAL	SAL0460019	5016	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80
02/18/2021	GL_BD_JRNL	BAR0460399	9	02/18/2021/Transfer of appropriations from 00010 P			-219.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	752	01/31/2021/Transfer of appropriations to align Bud			-2,669.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21245	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,781.29
03/30/2021	GL_JOURNAL	PAY0461897	22186	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,671.89
04/15/2021	GL_JOURNAL	ENP0462623	19245	PYE 04/15/2021/GL Encumbrance Process/178916 ;DENTAL f			0.00	0.00	5,040.00	0.00

Number of Transactions 16 Totals 192.12 17,110.00 0.00 5,040.00 11,877.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3441	1000	3800	01000	3202	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1649	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20474	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	20965	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	20847	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	21234	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	21212	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	5017	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80

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

PeopleSoft GL  
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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		
0123	00010	00	3441	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460457	753							
				01/31/2021/Transfer of appropriations to align Bud			511.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18990	PYE	04/15/2021/GL Encumbrance Process/172324	;DENTAL f	0.00	0.00	252.00	
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Number of Transactions 11							Totals	-14.60	511.00	0.00
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02/19/2021	GL_BD_JRNL	0000460457	754							
				01/31/2021/Transfer of appropriations to align Bud			14.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19080	PYE	04/15/2021/GL Encumbrance Process/129050	;DENTAL f	0.00	0.00	252.00	
-----										
Number of Transactions 10							Totals	-14.40	876.00	0.00
-----										
07/02/2020	GL_BD_JRNL	ORG0449643	8561							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	754							
				01/31/2021/Transfer of appropriations to align Bud			14.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19080	PYE	04/15/2021/GL Encumbrance Process/129050	;DENTAL f	0.00	0.00	252.00	
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Number of Transactions 10							Totals	-14.40	876.00	0.00
-----										
07/02/2020	GL_BD_JRNL	ORG0449643	8562							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	755							
				01/31/2021/Transfer of appropriations to align Bud			10.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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		
04/15/2021	GL_JOURNAL	ENP0462623	19433	PYE	04/15/2021/GL Encumbrance Process/116556 ;DENTAL f	0.00	0.00	176.40	0.00		
Number of Transactions 10						Totals	-10.28	613.00	0.00	176.40	446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1650						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20960	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	756		01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	22185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	36.48
04/15/2021	GL_JOURNAL	ENP0462623	19613	PYE	04/15/2021/GL Encumbrance Process/172256 ;DENTAL f				0.00	0.00	100.80	0.00
Number of Transactions 10						Totals	-6.16	350.00	0.00	100.80	255.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8563						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22398	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	22957	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	22922	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	23317	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	23296	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	757		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23327	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	24272	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	21125	PYE	04/15/2021/GL Encumbrance Process/161084 ;DENTAL f				0.00	0.00	252.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0123	00010	00	3451	2420	0000 01000 3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

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
0123	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8564	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	22399	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	22958	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	22923	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	23318	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	23297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	758	01/31/2021/Transfer of appropriations to align Bud			-214.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23328	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	24273	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	21508	PYE	04/15/2021/GL Encumbrance Process/112335 ;DENTAL f		0.00	0.00	504.00	0.00

Number of Transactions 10 Totals 68.56 1,510.00 0.00 504.00 937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	1651	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	41.04
10/28/2020	GL_JOURNAL	PAY0455384	22959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	41.04
11/24/2020	GL_JOURNAL	PAY0457158	22924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	41.04
12/28/2020	GL_JOURNAL	PAY0458309	23319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	41.04
01/28/2021	GL_JOURNAL	PAY0459296	23298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	41.04
02/10/2021	GL_JOURNAL	0000460002	4251	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-54.17
02/19/2021	GL_BD_JRNL	0000460457	759	01/31/2021/Transfer of appropriations to align Bud			340.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	41.04
03/30/2021	GL_JOURNAL	PAY0461897	24274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.04
04/15/2021	GL_JOURNAL	ENP0462623	21370	PYE	04/15/2021/GL Encumbrance Process/144478 ;DENTAL f		0.00	0.00	113.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0123	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
Number of Transactions 11									Totals	-6.51	340.00	0.00	113.40	233.11
<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>						
0123	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8565	07/01/2020/Load 2020-21 Board-Approved Original Bu				443,873.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		0.00	38,393.77	
10/14/2020	GL_BD_JRNL	BAR0454850	796	10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		0.00	40,840.68	
11/24/2020	GL_JOURNAL	PAY0457158	25164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		0.00	36,430.68	
12/28/2020	GL_JOURNAL	PAY0458309	25567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		0.00	35,672.28	
01/28/2021	GL_JOURNAL	PAY0459296	25526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		0.00	35,688.07	
02/09/2021	GL_JOURNAL	SAL0459915	2788	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		0.00	5,168.40	
02/09/2021	GL_JOURNAL	SAL0459915	4025	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		0.00	5,168.40	
02/10/2021	GL_JOURNAL	SAL0460019	5018	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00		0.00	-6,328.80	
02/10/2021	GL_JOURNAL	SAL0460019	5019	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00		0.00	-3,033.60	
02/18/2021	GL_BD_JRNL	BAR0460399	10	02/18/2021/Transfer of appropriations from 00010 P				-1,993.00	0.00	0.00	0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460461	328	01/31/2021/Transfer of appropriations to align Bud				-26,062.00	0.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		0.00	39,531.67	
03/30/2021	GL_JOURNAL	PAY0461897	26484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		0.00	37,396.80	
04/15/2021	GL_JOURNAL	ENP0462623	23548	PYE	04/15/2021/GL Encumbrance Process/178916 ;MEDICA f			0.00	0.00	0.00		110,439.00	0.00	
Number of Transactions 16									Totals	5,222.65	380,590.00	0.00	110,439.00	264,928.35
<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>						
0123	00010	00	3461	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1652	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		0.00	2,196.00	
10/28/2020	GL_JOURNAL	PAY0455384	25152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		0.00	2,196.00	
11/24/2020	GL_JOURNAL	PAY0457158	25169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		0.00	2,196.00	
12/28/2020	GL_JOURNAL	PAY0458309	25572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		0.00	2,196.00	
01/28/2021	GL_JOURNAL	PAY0459296	25531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		0.00	2,211.60	
02/10/2021	GL_JOURNAL	SAL0460019	5020	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00		0.00	-8,784.00	
<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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3461	1000	3800	01000	3202	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
02/19/2021	GL_BD_JRNL	0000460461	329				01/31/2021/Transfer of appropriations to align Bud	10,977.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25539	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,211.60	
03/30/2021	GL_JOURNAL	PAY0461897	26487	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,211.60	
04/15/2021	GL_JOURNAL	ENP0462623	23293	PYE			04/15/2021/GL Encumbrance Process/172324 ;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 11							Totals	-916.80	10,977.00	0.00	5,259.00	6,634.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	8566				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	24571	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25143	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25159	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25562	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25521	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,134.00	
02/19/2021	GL_BD_JRNL	0000460461	330				01/31/2021/Transfer of appropriations to align Bud	-4,681.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25529	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	26479	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,134.00	
04/15/2021	GL_JOURNAL	ENP0462623	23383	PYE			04/15/2021/GL Encumbrance Process/129050 ;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	1,238.40	12,933.00	0.00	5,259.00	6,435.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	8567				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	24573	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	25145	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	25161	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	25564	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	25523	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,656.48	
02/19/2021	GL_BD_JRNL	0000460461	331				01/31/2021/Transfer of appropriations to align Bud	1,903.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25531	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,656.48	
03/30/2021	GL_JOURNAL	PAY0461897	26481	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,656.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
04/15/2021	GL_JOURNAL	ENP0462623	23736	PYE	04/15/2021/GL Encumbrance Process/116556 ;MEDICA f	0.00	0.00	3,681.30		0.00	
Number of Transactions 10						Totals	-858.86	14,233.00	0.00	3,681.30	11,410.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1653						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24575	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	25147	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	25163	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25566	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	920.16
01/28/2021	GL_JOURNAL	PAY0459296	25525	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	946.56
02/19/2021	GL_BD_JRNL	0000460461	332				01/31/2021/Transfer of appropriations to align Bud		8,133.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25533	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897	26483	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	946.56
04/15/2021	GL_JOURNAL	ENP0462623	23916	PYE			04/15/2021/GL Encumbrance Process/172256 ;MEDICA f		0.00	0.00	2,103.60	0.00
Number of Transactions 10						Totals	-490.92	8,133.00	0.00	2,103.60	6,520.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3471	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8568				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	26493	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27132	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27230	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27641	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27602	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	333				01/31/2021/Transfer of appropriations to align Bud		-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27604	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28558	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	25415	PYE			04/15/2021/GL Encumbrance Process/161084 ;MEDICA f		0.00	0.00	5,259.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0123	00010	00	3471	2420	0000 01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

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
0123	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8569	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	26494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,055.20
02/19/2021	GL_BD_JRNL	0000460461	334	01/31/2021/Transfer of appropriations to align Bud			-3,171.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	25796	PYE	04/15/2021/GL Encumbrance Process/112335 ;MEDICA f		0.00	0.00	10,518.00	0.00

Number of Transactions 10 Totals 901.40 32,057.00 0.00 10,518.00 20,637.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3471	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	1654	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	737.10
10/28/2020	GL_JOURNAL	PAY0455384	27134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	737.10
11/24/2020	GL_JOURNAL	PAY0457158	27232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	737.10
12/28/2020	GL_JOURNAL	PAY0458309	27643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	737.10
01/28/2021	GL_JOURNAL	PAY0459296	27604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	758.70
02/10/2021	GL_JOURNAL	0000460002	4252	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-972.97
02/19/2021	GL_BD_JRNL	0000460461	335	01/31/2021/Transfer of appropriations to align Bud			6,678.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	758.70
03/30/2021	GL_JOURNAL	PAY0461897	28560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	758.70
04/15/2021	GL_JOURNAL	ENP0462623	25658	PYE	04/15/2021/GL Encumbrance Process/144478 ;MEDICA f		0.00	0.00	2,366.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0123	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
Number of Transactions 11									Totals	59.92	6,678.00	0.00	2,366.55	4,251.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8570	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2581	01/31/2021/Transfer of appropriations to align Bud						-9.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3501	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_BD_JRNL	0000460761	71	02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.45	
Number of Transactions 2									Totals	-0.45	0.00	0.00	0.00	0.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8571	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,104.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9754	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	85.71	
08/27/2020	GL_JOURNAL	PAY0453104	14758	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	83.61	
09/28/2020	GL_JOURNAL	PAY0454195	28766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	93.88	
10/14/2020	GL_JOURNAL	PAY0454821	2680	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1.10	
10/14/2020	GL_BD_JRNL	BAR0454850	272	10/14/2020/Transfer of appropriations for 5th Frid						-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	94.20	
11/09/2020	GL_JOURNAL	PAY0456097	2127	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	86.15	
12/08/2020	GL_JOURNAL	PAY0457726	2016	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	29958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	82.26	
01/07/2021	GL_JOURNAL	PAY0458510	1687	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3501	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/21/2021	GL_JOURNAL	PAY0458962	451	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-1.67		
01/28/2021	GL_JOURNAL	PAY0459296	29902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84.01		
02/08/2021	GL_JOURNAL	PAY0459810	2615	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.75		
02/09/2021	GL_JOURNAL	SAL0459915	2899	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	10.28		
02/09/2021	GL_JOURNAL	SAL0459915	1318	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.79		
02/10/2021	GL_JOURNAL	SAL0460019	5021	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-13.08		
02/10/2021	GL_JOURNAL	SAL0460019	5022	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-14.68		
02/18/2021	GL_BD_JRNL	BAR0460399	6		02/18/2021/Transfer of appropriations from 00010 P	-8.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2582		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	85.21		
03/08/2021	GL_JOURNAL	PAY0461136	3361	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.74		
03/30/2021	GL_JOURNAL	PAY0461897	30902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	86.08		
04/08/2021	GL_JOURNAL	PAY0462267	3623	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.09		
04/15/2021	GL_JOURNAL	ENP0462623	27847	PYE	04/15/2021/GL Encumbrance Process/102060 ;UNEMP fo	0.00	0.00	260.93	0.00		
Number of Transactions 26						Totals	-0.95	1,036.00	0.00	260.93	776.02
0123	00010	00	3501	1000	3800 01000 3202	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1655		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9758	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.03		
08/27/2020	GL_JOURNAL	PAY0453104	14762	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.03		
09/28/2020	GL_JOURNAL	PAY0454195	28772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.03		
10/28/2020	GL_JOURNAL	PAY0455384	29422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.03		
11/24/2020	GL_JOURNAL	PAY0457158	29546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.03		
12/28/2020	GL_JOURNAL	PAY0458309	29963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.04		
01/28/2021	GL_JOURNAL	PAY0459296	29910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.03		
02/10/2021	GL_JOURNAL	SAL0460019	5023	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-11.79		
02/19/2021	GL_BD_JRNL	0000460463	2583		01/31/2021/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.03		
03/30/2021	GL_JOURNAL	PAY0461897	30909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.03		
04/15/2021	GL_JOURNAL	ENP0462623	27592	PYE	04/15/2021/GL Encumbrance Process/172324 ;UNEMP fo	0.00	0.00	6.09	0.00		
Number of Transactions 13						Totals	0.42	13.00	0.00	6.09	6.49

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8572							72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9751	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14754	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2584		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27682	PYE	04/15/2021/GL Encumbrance Process/129050	;UNEMP fo			0.00	0.00	0.00	17.56	0.00	
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Number of Transactions 12									Totals	-0.23	70.00	0.00	17.56	52.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8573							30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9752	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.02	
08/27/2020	GL_JOURNAL	PAY0453104	14755	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.02	
09/28/2020	GL_JOURNAL	PAY0454195	28761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
10/28/2020	GL_JOURNAL	PAY0455384	29413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	29536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
12/28/2020	GL_JOURNAL	PAY0458309	29954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.02	
01/28/2021	GL_JOURNAL	PAY0459296	29898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.02	
02/19/2021	GL_BD_JRNL	0000460463	2585		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	30899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.02	
04/15/2021	GL_JOURNAL	ENP0462623	28036	PYE	04/15/2021/GL Encumbrance Process/116556	;UNEMP fo			0.00	0.00	0.00	9.05	0.00	
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Number of Transactions 12									Totals	-0.21	36.00	0.00	9.05	27.16
<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>						
0123	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
<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 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>					
0123	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1656						0.00	0.00			
				07/01/2020	Open zero dollar strings/								
09/28/2020	GL_JOURNAL	PAY0454195	28764	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
									0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29415	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
									0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29538	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
									0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29956	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
									0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29900	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
									0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2586					01/31/2021/Transfer of appropriations to align Bud					
									13.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29901	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
									0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30901	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
									0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28221	PYE				04/15/2021/GL Encumbrance Process/172256 ;UNEMP fo					
									0.00	0.00			
<b>Number of Transactions 10</b>						<b>Totals</b>			-0.28	13.00	0.00	3.98	9.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3502	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8574					07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00			
										0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2019	PAYROLL				07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			
									0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16843	PAYROLL				08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			
									0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31211	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
									0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31950	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
									0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32011	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
									0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32478	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
									0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32458	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
									0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2587					01/31/2021/Transfer of appropriations to align Bud					
									1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32487	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
									0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33647	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
									0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29866	PYE				04/15/2021/GL Encumbrance Process/161084 ;UNEMP fo					
									0.00	0.00			
<b>Number of Transactions 12</b>						<b>Totals</b>			-0.01	22.00	0.00	6.30	15.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8575					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00
										0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11372	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2020	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3360	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2588		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30303	PYE	04/15/2021/GL Encumbrance Process/112335 ;UNEMP fo		0.00	0.00	12.22	
Number of Transactions 14						Totals	0.36	45.00	0.00	12.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1657					07/01/2020/Open zero dollar strings/					
08/27/2020	GL_JOURNAL	PAY0453104	16846	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	31213	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/05/2020	GL_JOURNAL	SAL0454437	5241	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e					
10/28/2020	GL_JOURNAL	PAY0455384	31952	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	32013	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	32480	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	32460	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/10/2021	GL_JOURNAL	0000460002	4253	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance					
02/10/2021	GL_JOURNAL	0000460002	4240	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance					
02/19/2021	GL_BD_JRNL	0000460463	2589					01/31/2021/Transfer of appropriations to align Bud					
02/25/2021	GL_JOURNAL	PAY0460755	32489	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	33649	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	30161	PYE				04/15/2021/GL Encumbrance Process/144478 ;UNEMP fo					
Number of Transactions 14								Totals	-0.22	8.00	0.00	2.86	5.36

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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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>				
0123	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8576									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11374	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16850	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31217	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31956	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2376	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1663	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4247	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3169	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2597	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32465	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2590					01/31/2021/Transfer of appropriations to align Bud	-4.00			
02/25/2021	GL_JOURNAL	PAY0460755	32494	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33656	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30480	PYE				04/15/2021/GL Encumbrance Process/144554 ;UNEMP fo	0.00			
Number of Transactions 15						Totals		-0.22	6.00	0.00	3.11	3.11
<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>				
0123	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8577					07/01/2020/Load 2020-21 Board-Approved Original Bu	425.00			
02/19/2021	GL_BD_JRNL	0000460463	2591					01/31/2021/Transfer of appropriations to align Bud	-425.00			
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>				
0123	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	65					02/28/2021/Open zero dollar strings/	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	784	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00			
Number of Transactions 2						Totals		-21.09	0.00	0.00	0.00	21.09

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

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					
0123	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	8578						52,756.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4650	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	4,094.59	
09/10/2020	GL_JOURNAL	PWC0453518	9397	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3,997.34	
10/14/2020	GL_JOURNAL	PWC0454849	11201	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	53.43	
10/14/2020	GL_JOURNAL	PWC0454849	11202	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4,488.62	
10/14/2020	GL_BD_JRNL	BAR0454850	403		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	250	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.52	
11/09/2020	GL_JOURNAL	PWC0456114	251	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	53.43	
11/09/2020	GL_JOURNAL	PWC0456114	252	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4,450.83	
12/08/2020	GL_JOURNAL	PWC0457747	2874	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4,061.48	
12/08/2020	GL_JOURNAL	PWC0457747	2871	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.44	
12/08/2020	GL_JOURNAL	PWC0457747	2872	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	2873	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	44.52	
01/07/2021	GL_JOURNAL	PWC0458525	1562	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	1563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	53.43	
01/07/2021	GL_JOURNAL	PWC0458525	1564	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,879.71	
02/09/2021	GL_JOURNAL	PWC0459847	8205	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-79.86	
02/09/2021	GL_JOURNAL	PWC0459847	8206	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	35.62	
02/09/2021	GL_JOURNAL	PWC0459847	8207	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	48.97	
02/09/2021	GL_JOURNAL	PWC0459847	8208	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,968.35	
02/09/2021	GL_JOURNAL	SAL0459915	3289	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	467.65	
02/09/2021	GL_JOURNAL	SAL0459915	2080	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	491.36	
02/10/2021	GL_JOURNAL	SAL0460019	5024	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-625.46	
02/10/2021	GL_JOURNAL	SAL0460019	5025	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-701.36	
02/18/2021	GL_BD_JRNL	BAR0460399	7		02/18/2021/Transfer of appropriations from 00010 P				-396.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2592		01/31/2021/Transfer of appropriations to align Bud				1,410.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	786	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	44.52	
03/08/2021	GL_JOURNAL	PWC0461158	787	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4,025.32	
04/08/2021	GL_JOURNAL	PWC0462277	819	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.47	
04/08/2021	GL_JOURNAL	PWC0462277	820	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	821	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4,105.38	
04/15/2021	GL_JOURNAL	ENP0462623	32536	PYE	04/15/2021/GL Encumbrance Process/102060 ;WKRCMP f				0.00	0.00	12,471.08	0.00	
Number of Transactions 33						Totals			-46.06	49,516.00	0.00	12,471.08	37,090.98

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	
0123	00010	00	3601	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1658		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4651	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	97.11	
09/10/2020	GL_JOURNAL	PWC0453518	9398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	97.11	
10/14/2020	GL_JOURNAL	PWC0454849	11203	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	97.11	
11/09/2020	GL_JOURNAL	PWC0456114	253	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	97.11	
12/08/2020	GL_JOURNAL	PWC0457747	2875	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	97.11	
01/07/2021	GL_JOURNAL	PWC0458525	1565	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	97.11	
02/09/2021	GL_JOURNAL	PWC0459847	8209	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	97.11	
02/10/2021	GL_JOURNAL	SAL0460019	5026	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-563.66	
02/19/2021	GL_BD_JRNL	0000460463	2593		01/31/2021/Transfer of appropriations to align Bud		602.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	788	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	97.11	
04/08/2021	GL_JOURNAL	PWC0462277	822	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	97.11	
04/15/2021	GL_JOURNAL	ENP0462623	32281	PYE	04/15/2021/GL Encumbrance Process/172324 ;WKRCMP f		0.00	0.00	291.34	
Number of Transactions 13						Totals	0.33	602.00	0.00	291.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8579		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4652	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11204	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	254	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2876	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1566	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8210	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2594		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	789	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	823	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32371	PYE	04/15/2021/GL Encumbrance Process/129050 ;WKRCMP f		0.00	0.00	839.47	
Number of Transactions 12						Totals	0.15	3,358.00	0.00	839.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0123	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	8580		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	4653	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	144.26	
09/10/2020	GL_JOURNAL	PWC0453518	9400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	144.26	
10/14/2020	GL_JOURNAL	PWC0454849	11205	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	144.26	
11/09/2020	GL_JOURNAL	PWC0456114	255	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	144.26	
12/08/2020	GL_JOURNAL	PWC0457747	2877	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	144.26	
01/07/2021	GL_JOURNAL	PWC0458525	1567	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	144.26	
02/09/2021	GL_JOURNAL	PWC0459847	8211	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	144.26	
02/19/2021	GL_BD_JRNL	0000460463	2595		01/31/2021/Transfer of appropriations to align Bud				274.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	144.26	
04/08/2021	GL_JOURNAL	PWC0462277	824	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	144.26	
04/15/2021	GL_JOURNAL	ENP0462623	32725	PYE	04/15/2021/GL Encumbrance Process/116556 ;WKRCMP f				0.00		0.00		432.77	0.00	
Number of Transactions 12									Totals	-0.11	1,731.00	0.00	432.77	1,298.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	0000449656	1659		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11206	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	63.47	
11/09/2020	GL_JOURNAL	PWC0456114	256	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	63.47	
12/08/2020	GL_JOURNAL	PWC0457747	2878	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	63.47	
01/07/2021	GL_JOURNAL	PWC0458525	1568	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	63.47	
02/09/2021	GL_JOURNAL	PWC0459847	8212	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	63.47	
02/19/2021	GL_BD_JRNL	0000460463	2596		01/31/2021/Transfer of appropriations to align Bud				635.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	791	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	63.47	
04/08/2021	GL_JOURNAL	PWC0462277	825	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	63.47	
04/15/2021	GL_JOURNAL	ENP0462623	32910	PYE	04/15/2021/GL Encumbrance Process/172256 ;WKRCMP f				0.00		0.00		190.41	0.00	
Number of Transactions 10									Totals	0.30	635.00	0.00	190.41	444.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3602	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	8581		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,020.00		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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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		
0123	00010	00	3602	2420	0000 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6639	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	407	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	50.92	
10/14/2020	GL_JOURNAL	PWC0454849	1149	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	100.30	
11/09/2020	GL_JOURNAL	PWC0456114	8618	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	100.30	
12/08/2020	GL_JOURNAL	PWC0457747	6026	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	100.30	
01/07/2021	GL_JOURNAL	PWC0458525	4638	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	86.42	
02/09/2021	GL_JOURNAL	PWC0459847	11612	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	100.30	
02/19/2021	GL_BD_JRNL	0000460463	2597		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4286	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	100.30	
04/08/2021	GL_JOURNAL	PWC0462277	4559	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	100.30	
04/15/2021	GL_JOURNAL	ENP0462623	34555	PYE	04/15/2021/GL Encumbrance Process/161084 ;WKRCMP f		0.00	0.00	300.91	0.00	
Number of Transactions 12						Totals	0.47	1,052.00	0.00	300.91	750.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8582						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6640	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6641	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	39.99	
09/10/2020	GL_JOURNAL	PWC0453518	408	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	116.18	
10/05/2020	GL_JOURNAL	SAL0454437	3532	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-4.72	
10/14/2020	GL_JOURNAL	PWC0454849	1150	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	234.00	
11/09/2020	GL_JOURNAL	PWC0456114	8619	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	194.62	
12/08/2020	GL_JOURNAL	PWC0457747	6027	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	194.62	
01/07/2021	GL_JOURNAL	PWC0458525	4639	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	167.67	
02/09/2021	GL_JOURNAL	PWC0459847	11613	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	194.62	
02/19/2021	GL_BD_JRNL	0000460463	2598		01/31/2021/Transfer of appropriations to align Bud		169.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4287	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	194.62	
04/08/2021	GL_JOURNAL	PWC0462277	4560	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	194.62	
04/15/2021	GL_JOURNAL	ENP0462623	34992	PYE	04/15/2021/GL Encumbrance Process/112335 ;WKRCMP f		0.00	0.00	583.86	0.00	0.00	
Number of Transactions 14						Totals	-0.04	2,133.00	0.00	583.86	1,549.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	1660		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	409	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.60	
10/05/2020	GL_JOURNAL	SAL0454437	5437	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-12.96	
10/14/2020	GL_JOURNAL	PWC0454849	1151	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	62.83	
11/09/2020	GL_JOURNAL	PWC0456114	8620	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	45.50	
12/08/2020	GL_JOURNAL	PWC0457747	6028	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	45.50	
01/07/2021	GL_JOURNAL	PWC0458525	4640	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	39.20	
02/09/2021	GL_JOURNAL	PWC0459847	11614	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	45.50	
02/10/2021	GL_JOURNAL	0000460002	4241	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.85	
02/10/2021	GL_JOURNAL	0000460002	4254	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-63.70	
02/19/2021	GL_BD_JRNL	0000460463	2599		01/31/2021/Transfer of appropriations to align Bud		393.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4288	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	45.50	
04/08/2021	GL_JOURNAL	PWC0462277	4561	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	45.50	
04/15/2021	GL_JOURNAL	ENP0462623	34850	PYE	04/15/2021/GL Encumbrance Process/144478 ;WKRCMP f		0.00	0.00	136.50	
Number of Transactions 14						Totals	-0.12	393.00	0.00	256.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	8583					
08/11/2020	GL_JOURNAL	PWC0452443	6642	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		490.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	410	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1152	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8621	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2598	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3170	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1664	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11615	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2600		01/31/2021/Transfer of appropriations to align Bud		-135.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4289	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4562	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	35169	PYE	04/15/2021/GL Encumbrance Process/144554 ;WKRCMP 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  
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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				
0123	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
Number of Transactions 14							Totals	0.15	355.00	0.00	148.55	206.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3701	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	8584	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	244	01/31/2021/Transfer of appropriations to align Bud				-72.00	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				
0123	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	8585	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,940.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3887	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	693.85	
08/11/2020	GL_JOURNAL	RPM0452476	1247	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-693.85	
08/11/2020	GL_JOURNAL	PRM0452481	367	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	693.85	
09/10/2020	GL_JOURNAL	PRM0453517	407	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	677.37	
10/14/2020	GL_JOURNAL	PRM0454848	485	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	760.62	
10/14/2020	GL_BD_JRNL	BAR0454850	1220	10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	939	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	754.22	
12/08/2020	GL_JOURNAL	PRM0457744	4055	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	688.24	
01/07/2021	GL_JOURNAL	PRM0458524	7907	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	657.44	
02/09/2021	GL_JOURNAL	PRM0459845	544	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	672.46	
02/09/2021	GL_JOURNAL	PRM0459845	545	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-13.53	
02/09/2021	GL_JOURNAL	SAL0459915	3183	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	79.25	
02/09/2021	GL_JOURNAL	SAL0459915	2021	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	83.26	
02/10/2021	GL_JOURNAL	SAL0460019	5027	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-105.98	
02/10/2021	GL_JOURNAL	SAL0460019	5028	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-118.83	
02/18/2021	GL_BD_JRNL	BAR0460399	3	02/18/2021/Transfer of appropriations from 00010 P				-67.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	245	01/31/2021/Transfer of appropriations to align Bud				176.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8665	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	682.12	
04/08/2021	GL_JOURNAL	PRM0462276	531	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.76	
04/08/2021	GL_JOURNAL	PRM0462276	532	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	695.68	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

04/15/2021	GL_JOURNAL	ENP0462623	37225	PYE	04/15/2021/GL Encumbrance Process/102060 ;RM01 for		0.00		0.00	2,113.27	0.00
Number of Transactions 22						Totals	7.80	8,328.00	0.00	2,113.27	6,206.93

<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>		
0123	00010	00	3701	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	0000449656	1661						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3888	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	16.46
08/11/2020	GL_JOURNAL	RPM0452476	1248	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-16.46
08/11/2020	GL_JOURNAL	PRM0452481	368	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	16.46
09/10/2020	GL_JOURNAL	PRM0453517	408	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	16.46
10/14/2020	GL_JOURNAL	PRM0454848	486	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	16.46
11/09/2020	GL_JOURNAL	PRM0456110	940	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	16.46
12/08/2020	GL_JOURNAL	PRM0457744	4056	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	16.46
01/07/2021	GL_JOURNAL	PRM0458524	7908	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	16.46
02/09/2021	GL_JOURNAL	PRM0459845	546	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	16.46
02/10/2021	GL_JOURNAL	SAL0460019	5029	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	-95.54
02/19/2021	GL_BD_JRNL	0000460464	246		01/31/2021/Transfer of appropriations to align Bud		102.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8666	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	16.46
04/08/2021	GL_JOURNAL	PRM0462276	533	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	16.46
04/15/2021	GL_JOURNAL	ENP0462623	36970	PYE	04/15/2021/GL Encumbrance Process/172324 ;RM01 for		0.00		0.00	0.00	49.37	0.00
Number of Transactions 15						Totals	0.03	102.00	0.00	49.37	52.60	

<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>		
0123	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	8586						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3889	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	1249	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	369	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	409	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	487	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	941	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		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 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						
0123	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	4057	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	7909	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	547	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	247		01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8667	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	534	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	37060	PYE	04/15/2021/GL Encumbrance Process/129050 ;RMC7 for				0.00	0.00	297.50	0.00		
Number of Transactions 14									Totals	-0.03	1,190.00	0.00	297.50	892.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8587		07/01/2020/Load 2020-21 Board-Approved Original Bu				247.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3890	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	24.45		
08/11/2020	GL_JOURNAL	RPM0452476	1250	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-24.45		
08/11/2020	GL_JOURNAL	PRM0452481	370	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	24.45		
09/10/2020	GL_JOURNAL	PRM0453517	410	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	24.45		
10/14/2020	GL_JOURNAL	PRM0454848	488	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.45		
11/09/2020	GL_JOURNAL	PRM0456110	942	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.45		
12/08/2020	GL_JOURNAL	PRM0457744	4058	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.45		
01/07/2021	GL_JOURNAL	PRM0458524	7910	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.45		
02/09/2021	GL_JOURNAL	PRM0459845	548	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.45		
02/19/2021	GL_BD_JRNL	0000460464	248		01/31/2021/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8668	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.45		
04/08/2021	GL_JOURNAL	PRM0462276	535	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.45		
04/15/2021	GL_JOURNAL	ENP0462623	37414	PYE	04/15/2021/GL Encumbrance Process/116556 ;RM01 for				0.00	0.00	73.34	0.00		
Number of Transactions 14									Totals	-0.39	293.00	0.00	73.34	220.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1662		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	489	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	00010	00		3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	943	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	10.76	
12/08/2020	GL_JOURNAL	PRM0457744	4059	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	10.76	
01/07/2021	GL_JOURNAL	PRM0458524	7911	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.76	
02/09/2021	GL_JOURNAL	PRM0459845	549	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	10.76	
02/19/2021	GL_BD_JRNL	0000460464	249		01/31/2021/Transfer of appropriations to align Bud					108.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8669	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	10.76	
04/08/2021	GL_JOURNAL	PRM0462276	536	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.76	
04/15/2021	GL_JOURNAL	ENP0462623	37599	PYE	04/15/2021/GL Encumbrance Process/172256 ;RM01 for					0.00	0.00	32.27	0.00	
Number of Transactions 10									Totals	0.41	108.00	0.00	32.27	75.32
0123	00010	00		3702	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8588		07/01/2020/Load 2020-21 Board-Approved Original Bu					194.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	793	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	4545	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	2113	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	1982	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	9.69	
10/14/2020	GL_JOURNAL	PRM0454848	2814	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	19.10	
11/09/2020	GL_JOURNAL	PRM0456110	3246	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	19.10	
12/08/2020	GL_JOURNAL	PRM0457744	3445	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	19.10	
01/07/2021	GL_JOURNAL	PRM0458524	9882	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	16.45	
02/09/2021	GL_JOURNAL	PRM0459845	3055	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	19.10	
02/19/2021	GL_BD_JRNL	0000460464	250		01/31/2021/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	326	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	19.10	
04/08/2021	GL_JOURNAL	PRM0462276	2972	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	19.10	
04/15/2021	GL_JOURNAL	ENP0462623	39243	PYE	04/15/2021/GL Encumbrance Process/161084 ;RM03 for					0.00	0.00	57.29	0.00	
Number of Transactions 14									Totals	-0.22	200.00	0.00	57.29	142.93
0123	00010	00		3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8589		07/01/2020/Load 2020-21 Board-Approved Original Bu					374.00	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 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		
0123	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452442	794	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	795	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.61	
08/11/2020	GL_JOURNAL	RPM0452476	4546	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	RPM0452476	4547	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.61	
08/11/2020	GL_JOURNAL	PRM0452481	2114	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	2115	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.61	
09/10/2020	GL_JOURNAL	PRM0453517	1983	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	22.12	
10/05/2020	GL_JOURNAL	SAL0454437	3015	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.90	
10/14/2020	GL_JOURNAL	PRM0454848	2815	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.55	
11/09/2020	GL_JOURNAL	PRM0456110	3247	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	37.05	
12/08/2020	GL_JOURNAL	PRM0457744	3446	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.05	
01/07/2021	GL_JOURNAL	PRM0458524	9883	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.92	
02/09/2021	GL_JOURNAL	PRM0459845	3056	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	37.05	
02/19/2021	GL_BD_JRNL	0000460464	251		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	327	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.05	
04/08/2021	GL_JOURNAL	PRM0462276	2973	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.05	
04/15/2021	GL_JOURNAL	ENP0462623	39674	PYE	04/15/2021/GL Encumbrance Process/112335 ;RM03 for		0.00	0.00	111.15	0.00	
Number of Transactions 18						Totals	-0.07	406.00	0.00	111.15	294.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1663					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1984	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.75	
10/05/2020	GL_JOURNAL	SAL0454437	4843	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.74	
10/14/2020	GL_JOURNAL	PRM0454848	2816	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PRM0456110	3248	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.11	
12/08/2020	GL_JOURNAL	PRM0457744	3447	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.11	
01/07/2021	GL_JOURNAL	PRM0458524	9884	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.27	
02/09/2021	GL_JOURNAL	PRM0459845	3057	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.11	
02/10/2021	GL_JOURNAL	0000460002	4255	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-12.13	
02/19/2021	GL_BD_JRNL	0000460464	252		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	328	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PRM0462276	2974	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.11	
04/15/2021	GL_JOURNAL	ENP0462623	39532	PYE	04/15/2021/GL Encumbrance Process/144478 ;RM05 for		0.00	0.00	0.00	18.33	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0123	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

Number of Transactions 13  
Totals  
-0.47 49.00 0.00 18.33 31.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1						07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	796	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17
08/11/2020	GL_JOURNAL	RPM0452476	4548	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.17
08/11/2020	GL_JOURNAL	PRM0452481	2116	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17
09/10/2020	GL_JOURNAL	PRM0453517	1985	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.60
10/14/2020	GL_JOURNAL	PRM0454848	2817	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	3249	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.59
11/17/2020	GL_JOURNAL	SAL0456779	2378	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.14
11/17/2020	GL_JOURNAL	SAL0456779	1665	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28
11/17/2020	GL_JOURNAL	SAL0456779	3171	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.98
11/17/2020	GL_JOURNAL	SAL0456779	2599	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.19
02/09/2021	GL_JOURNAL	PRM0459845	3058	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.65
02/19/2021	GL_BD_JRNL	0000460464	253						01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	329	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.65
04/08/2021	GL_JOURNAL	PRM0462276	2975	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.65
04/15/2021	GL_JOURNAL	ENP0462623	39851	PYE					04/15/2021/GL Encumbrance Process/144554 ;RM05 for	0.00	0.00	19.95	0.00

Number of Transactions 16  
Totals  
0.35 48.00 0.00 19.95 27.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2						07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	254						01/31/2021/Transfer of appropriations to align Bud	-28.00	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							
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,510.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33821	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	141					10/14/2020/Transfer of appropriations for 5th Frid	-283.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34591	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34634	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35159	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35116	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1438	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3014	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	5030	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	5031	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00			
									0.00			
02/18/2021	GL_BD_JRNL	BAR0460399	5					02/18/2021/Transfer of appropriations from 00010 P	-26.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	255					01/31/2021/Transfer of appropriations to align Bud	-426.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35124	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36423	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41902	PYE				04/15/2021/GL Encumbrance Process/102060 ;LIFE for	0.00			
									0.00			
Number of Transactions 16						Totals		-55.59	2,775.00	0.00	829.68	2,000.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3985	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1664									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33825	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34595	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34639	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35164	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35121	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	5032	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	256					01/31/2021/Transfer of appropriations to align Bud	41.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35129	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36426	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41647	PYE				04/15/2021/GL Encumbrance Process/172324 ;LIFE for	0.00			
									0.00			
Number of Transactions 11						Totals		-1.57	41.00	0.00	19.38	23.19

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 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	
0123	00010	00	3985	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35111	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	257		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41737	PYE	04/15/2021/GL Encumbrance Process/129050 ;LIFE for		0.00	0.00	55.85	
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42091	PYE	04/15/2021/GL Encumbrance Process/116556 ;LIFE for		0.00	0.00	28.79	
Number of Transactions 9						Totals	-2.05	97.00	0.00	28.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1665		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0123	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	35115	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	0000460464	258		01/31/2021/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35123	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	36422	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	42274	PYE	04/15/2021/GL Encumbrance Process/172256	;LIFE for			0.00	0.00	12.67	0.00	
Number of Transactions 10								Totals	0.59	39.00	0.00	12.67	25.74
	<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>				
	0123	00010	00	3995	2420	0000	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6		07/01/2020/Load 2020-21 Board-Approved Original Bu				68.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5.47	
10/28/2020	GL_JOURNAL	PAY0455384	36616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5.47	
11/24/2020	GL_JOURNAL	PAY0457158	36751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5.47	
12/28/2020	GL_JOURNAL	PAY0458309	37284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.47	
01/28/2021	GL_JOURNAL	PAY0459296	37248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.31	
02/19/2021	GL_BD_JRNL	0000460464	259		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.31	
03/30/2021	GL_JOURNAL	PAY0461897	38553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.31	
04/15/2021	GL_JOURNAL	ENP0462623	43837	PYE	04/15/2021/GL Encumbrance Process/161084	;LIFE for			0.00	0.00	20.02	0.00	
Number of Transactions 10								Totals	1.17	62.00	0.00	20.02	40.81
	<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>				
	0123	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11.08	
10/28/2020	GL_JOURNAL	PAY0455384	36617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11.08	
11/24/2020	GL_JOURNAL	PAY0457158	36752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11.08	
12/28/2020	GL_JOURNAL	PAY0458309	37285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11.08	
01/28/2021	GL_JOURNAL	PAY0459296	37249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.79	
02/19/2021	GL_BD_JRNL	0000460464	260		01/31/2021/Transfer of appropriations to align Bud				-9.00	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>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.79			
03/30/2021	GL_JOURNAL	PAY0461897	38554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.79			
04/15/2021	GL_JOURNAL	ENP0462623	44237	PYE	04/15/2021/GL	Encumbrance Process/112335	;LIFE for	0.00	0.00	0.00			
							-----						
Number of Transactions 10							Totals	0.47	122.00	0.00	38.84	82.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1666		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.37			
10/28/2020	GL_JOURNAL	PAY0455384	36618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.37			
11/24/2020	GL_JOURNAL	PAY0457158	36753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.37			
12/28/2020	GL_JOURNAL	PAY0458309	37286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.37			
01/28/2021	GL_JOURNAL	PAY0459296	37250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.73			
02/10/2021	GL_JOURNAL	0000460002	4256	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-3.13			
02/19/2021	GL_BD_JRNL	0000460464	261		01/31/2021/Transfer	of appropriations to align	Bud	24.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.73			
03/30/2021	GL_JOURNAL	PAY0461897	38555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.73			
04/15/2021	GL_JOURNAL	ENP0462623	44095	PYE	04/15/2021/GL	Encumbrance Process/144478	;LIFE for	0.00	0.00	0.00			
							-----						
Number of Transactions 11							Totals	0.38	24.00	0.00	9.08	14.54	
<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>					
0123	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	262		01/31/2021/Transfer	of appropriations to align	Bud	-33.00	0.00	0.00			
							-----						
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,009							Account	Totals 3000s	5,558.29	1,037,857.00	0.00	289,216.84	743,081.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	3995	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,181 Resource Totals 00010 2,763.58 3,536,456.00 0.00 933,355.24 2,600,337.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00011	00	1162	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.49
09/29/2020	GL_BD_JRNL	0000454224	161		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	161		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -176.49 0.00 0.00 0.00 176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	4540		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,678.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	86	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	666.76
09/28/2020	GL_JOURNAL	PAY0454195	1243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,892.21
10/14/2020	GL_JOURNAL	PAY0454821	117	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,019.73
10/28/2020	GL_JOURNAL	PAY0455384	1301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,255.01
11/24/2020	GL_JOURNAL	PAY0457158	1409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	853.05
12/08/2020	GL_JOURNAL	PAY0457726	111	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	166.69
01/28/2021	GL_JOURNAL	PAY0459296	1459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	181	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	176.49
02/25/2021	GL_JOURNAL	PAY0460755	1489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	233	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	882.45
03/30/2021	GL_JOURNAL	PAY0461897	1580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	166.69
04/08/2021	GL_JOURNAL	PAY0462267	279	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	882.45

Number of Transactions 13 Totals 18,363.49 26,678.00 0.00 0.00 8,314.51

Number of Transactions 16 Account Totals 1000s 18,187.00 26,678.00 0.00 0.00 8,491.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0123	00011	00	3101	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	162		09/30/2020/Open zero dollar strings/				0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	162		08/30/2020/Open zero dollar strings/				0.00	0.00			
-----													
Number of Transactions 3						Totals			-28.50	0.00	0.00	0.00	28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	9		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,909.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	915	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	107.68
09/28/2020	GL_JOURNAL	PAY0454195	6367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	305.59
10/14/2020	GL_JOURNAL	PAY0454821	1077	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	30.08
10/28/2020	GL_JOURNAL	PAY0455384	6588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	202.68
11/24/2020	GL_JOURNAL	PAY0457158	6486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	57.01
01/28/2021	GL_JOURNAL	PAY0459296	6680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.50
02/25/2021	GL_JOURNAL	PAY0460755	6713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.50
03/08/2021	GL_JOURNAL	PAY0461136	1387	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	142.51
04/08/2021	GL_JOURNAL	PAY0462267	1495	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	142.51
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Number of Transactions 10						Totals			3,863.94	4,909.00	0.00	0.00	1,045.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.56
09/29/2020	GL_BD_JRNL	0000454224	163		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	163		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 3						Totals			-2.56	0.00	0.00	0.00	2.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	10												
07/01/2020/Load	2020-21 Board-Approved	Original Bu							387.00		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1584	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.00	9.67	
09/28/2020	GL_JOURNAL	PAY0454195	11319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.00	27.44	
10/14/2020	GL_JOURNAL	PAY0454821	1712	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.00	14.77	
10/28/2020	GL_JOURNAL	PAY0455384	11610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.00	18.20	
11/24/2020	GL_JOURNAL	PAY0457158	11429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.00	12.37	
12/08/2020	GL_JOURNAL	PAY0457726	1277	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.00	2.42	
01/28/2021	GL_JOURNAL	PAY0459296	11677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.00	2.56	
02/08/2021	GL_JOURNAL	PAY0459810	1670	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	11743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2163	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	12374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.00	12.76	
04/08/2021	GL_JOURNAL	PAY0462267	2321	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.00	12.80	
Number of Transactions 13										Totals	256.09	387.00	0.00	0.00	130.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00011	00	3501	1000	1110	01000	0000	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
09/28/2020	GL_JOURNAL	PAY0454195	28767	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.00	0.08	
09/29/2020	GL_BD_JRNL	0000454224	164		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	164		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	11												
07/01/2020/Load	2020-21 Board-Approved	Original Bu							13.00		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2400	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	28768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.00	0.95	
10/14/2020	GL_JOURNAL	PAY0454821	2681	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	29418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.00	0.42	
12/08/2020	GL_JOURNAL	PAY0457726	2017	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00011	00	3501	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_JOURNAL	PAY0459296	29903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2616	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3362	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	30903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.08	
04/08/2021	GL_JOURNAL	PAY0462267	3624	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.44	
Number of Transactions 13						Totals	8.88	13.00	0.00	4.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/14/2020	GL_BD_JRNL	0000454851	43					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11207	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.22
Number of Transactions 2						Totals	-4.22	0.00	0.00	0.00	4.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	12					07/01/2020/Load 2020-21 Board-Approved Original Bu	638.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	15.94
10/14/2020	GL_JOURNAL	PWC0454849	11208	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	24.37
10/14/2020	GL_JOURNAL	PWC0454849	11209	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	45.22
11/09/2020	GL_JOURNAL	PWC0456114	257	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	29.99
12/08/2020	GL_JOURNAL	PWC0457747	2879	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	2880	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.39
02/09/2021	GL_JOURNAL	PWC0459847	8213	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8214	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	792	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	793	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.09
04/08/2021	GL_JOURNAL	PWC0462277	826	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.98
04/08/2021	GL_JOURNAL	PWC0462277	827	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.09

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  
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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>							
0123	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 13									Totals	439.29	638.00	0.00	0.00	198.71	
Number of Transactions 60									Account	Totals 3000s	4,532.84	5,947.00	0.00	0.00	1,414.16
Number of Transactions 76									Resource	Totals 00011	22,719.84	32,625.00	0.00	0.00	9,905.16
<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>							
0123	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	1667		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	78.10	
09/28/2020	GL_JOURNAL	PAY0454195	4176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	876.26	
10/05/2020	GL_JOURNAL	SAL0454437	4644	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-180.79	
10/28/2020	GL_JOURNAL	PAY0455384	4384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	634.61	
11/24/2020	GL_JOURNAL	PAY0457158	4348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	634.61	
12/28/2020	GL_JOURNAL	PAY0458309	4473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	546.74	
01/28/2021	GL_JOURNAL	PAY0459296	4494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	634.61	
02/10/2021	GL_JOURNAL	0000460002	4242	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-25.77	
02/10/2021	GL_JOURNAL	0000460002	4257	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-888.43	
02/25/2021	GL_JOURNAL	PAY0460755	4515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	634.61	
03/30/2021	GL_JOURNAL	PAY0461897	4711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	634.61	
04/15/2021	GL_JOURNAL	ENP0462623	3993	PYE	04/15/2021/GL Encumbrance Process/144478 ;Salary f					0.00	0.00	0.00	1,903.83	0.00	
Number of Transactions 13									Totals	-5,482.99	0.00	0.00	1,903.83	3,579.16	
Number of Transactions 13									Account	Totals 2000s	-5,482.99	0.00	0.00	1,903.83	3,579.16
<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>							
0123	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	1668		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>				
0123	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	16.17
09/28/2020	GL_JOURNAL	PAY0454195	8844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	143.96
10/28/2020	GL_JOURNAL	PAY0455384	9123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	131.36
11/24/2020	GL_JOURNAL	PAY0457158	8969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	131.36
12/28/2020	GL_JOURNAL	PAY0458309	9218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	113.18
01/28/2021	GL_JOURNAL	PAY0459296	9235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	131.36
02/10/2021	GL_JOURNAL	0000460002	4243	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-5.34
02/10/2021	GL_JOURNAL	0000460002	4258	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-171.55
02/25/2021	GL_JOURNAL	PAY0460755	9282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	131.36
03/30/2021	GL_JOURNAL	PAY0461897	9809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	131.36
04/15/2021	GL_JOURNAL	ENP0462623	8406	PYE	04/15/2021/GL Encumbrance Process/144478 ;PERS_A f				0.00	0.00	394.09	0.00
Number of Transactions 12						Totals		-1,147.31	0.00	0.00	394.09	753.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1669	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12208	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.97
09/28/2020	GL_JOURNAL	PAY0454195	13758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	67.03
10/05/2020	GL_JOURNAL	SAL0454437	5042	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-13.83
10/28/2020	GL_JOURNAL	PAY0455384	14140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	48.55
11/24/2020	GL_JOURNAL	PAY0457158	13898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	48.55
12/28/2020	GL_JOURNAL	PAY0458309	14215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	41.83
01/28/2021	GL_JOURNAL	PAY0459296	14237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48.55
02/10/2021	GL_JOURNAL	0000460002	4244	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.97
02/10/2021	GL_JOURNAL	0000460002	4259	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-67.97
02/25/2021	GL_JOURNAL	PAY0460755	14327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	48.55
03/30/2021	GL_JOURNAL	PAY0461897	15121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	48.55
04/15/2021	GL_JOURNAL	ENP0462623	13066	PYE	04/15/2021/GL Encumbrance Process/144478 ;OASDI fo				0.00	0.00	145.65	0.00
Number of Transactions 13						Totals		-419.46	0.00	0.00	145.65	273.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	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	1670		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	18768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	18598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	18977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	18975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44	
02/10/2021	GL_JOURNAL	0000460002	4260	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.90	
02/25/2021	GL_JOURNAL	PAY0460755	19037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	19973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	17455	PYE	04/15/2021/GL Encumbrance Process/144478 ;VISION f		0.00	0.00	4.32	
Number of Transactions 10						Totals	-12.50	0.00	0.00	8.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1671				07/01/2020/Open zero dollar strings/	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22401	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	13.68	
10/28/2020	GL_JOURNAL	PAY0455384	22960	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	13.68	
11/24/2020	GL_JOURNAL	PAY0457158	22925	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	13.68	
12/28/2020	GL_JOURNAL	PAY0458309	23320	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	13.68	
01/28/2021	GL_JOURNAL	PAY0459296	23299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	13.68	
02/10/2021	GL_JOURNAL	0000460002	4261	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	-18.06	
02/25/2021	GL_JOURNAL	PAY0460755	23330	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	13.68	
03/30/2021	GL_JOURNAL	PAY0461897	24275	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	13.68	
04/15/2021	GL_JOURNAL	ENP0462623	21761	PYE			04/15/2021/GL Encumbrance Process/144478 ;DENTAL f	0.00	37.80	
Number of Transactions 10						Totals	-115.50	0.00	0.00	77.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1672				07/01/2020/Open zero dollar strings/	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26496	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	245.70
10/28/2020	GL_JOURNAL	PAY0455384	27135	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	245.70

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

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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>						
	0123	00015	00	3471	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	245.70		
12/28/2020	GL_JOURNAL	PAY0458309	27644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	245.70		
01/28/2021	GL_JOURNAL	PAY0459296	27605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	252.90		
02/10/2021	GL_JOURNAL	0000460002	4262	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-324.32		
02/25/2021	GL_JOURNAL	PAY0460755	27607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	252.90		
03/30/2021	GL_JOURNAL	PAY0461897	28561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	252.90		
04/15/2021	GL_JOURNAL	ENP0462623	26048	PYE	04/15/2021/GL Encumbrance Process/144478 ;MEDICA f					0.00	0.00	788.85	0.00		
Number of Transactions 10										Totals	-2,206.03	0.00	0.00	788.85	1,417.18
	<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>						
	0123	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	1673		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16847	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	31214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.44		
10/05/2020	GL_JOURNAL	SAL0454437	5242	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.09		
10/28/2020	GL_JOURNAL	PAY0455384	31953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.32		
11/24/2020	GL_JOURNAL	PAY0457158	32014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.32		
12/28/2020	GL_JOURNAL	PAY0458309	32481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.27		
01/28/2021	GL_JOURNAL	PAY0459296	32461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.32		
02/10/2021	GL_JOURNAL	0000460002	4245	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.01		
02/10/2021	GL_JOURNAL	0000460002	4263	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.45		
02/25/2021	GL_JOURNAL	PAY0460755	32490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.32		
03/30/2021	GL_JOURNAL	PAY0461897	33650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.32		
04/15/2021	GL_JOURNAL	ENP0462623	30648	PYE	04/15/2021/GL Encumbrance Process/144478 ;UNEMP fo					0.00	0.00	0.95	0.00		
Number of Transactions 13										Totals	-2.74	0.00	0.00	0.95	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>						
	0123	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	1674		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	411	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.87		
10/05/2020	GL_JOURNAL	SAL0454437	5438	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-4.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1153	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	20.94	
11/09/2020	GL_JOURNAL	PWC0456114	8622	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	15.17	
12/08/2020	GL_JOURNAL	PWC0457747	6029	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.17	
01/07/2021	GL_JOURNAL	PWC0458525	4641	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.07	
02/09/2021	GL_JOURNAL	PWC0459847	11616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.17	
02/10/2021	GL_JOURNAL	0000460002	4264	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-21.23	
02/10/2021	GL_JOURNAL	0000460002	4246	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.62	
03/08/2021	GL_JOURNAL	PWC0461158	4290	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.17	
04/08/2021	GL_JOURNAL	PWC0462277	4563	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.17	
04/15/2021	GL_JOURNAL	ENP0462623	35337	PYE	04/15/2021/GL Encumbrance Process/144478 ;WKRCMP f		0.00	0.00	45.50	0.00	
Number of Transactions 13						Totals	-131.06	0.00	0.00	45.50	85.56

<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>			
0123	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	1675		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1986	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.25	
10/05/2020	GL_JOURNAL	SAL0454437	4844	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.58	
10/14/2020	GL_JOURNAL	PRM0454848	2818	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.81	
11/09/2020	GL_JOURNAL	PRM0456110	3250	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.04	
12/08/2020	GL_JOURNAL	PRM0457744	3448	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.04	
01/07/2021	GL_JOURNAL	PRM0458524	9885	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.76	
02/09/2021	GL_JOURNAL	PRM0459845	3059	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.04	
02/10/2021	GL_JOURNAL	0000460002	1	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.04	
03/08/2021	GL_JOURNAL	PRM0461157	330	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.04	
04/08/2021	GL_JOURNAL	PRM0462276	2976	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.04	
04/15/2021	GL_JOURNAL	ENP0462623	40016	PYE	04/15/2021/GL Encumbrance Process/144478 ;RM05 for		0.00	0.00	6.11	0.00	
Number of Transactions 12						Totals	-16.51	0.00	0.00	6.11	10.40

<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>		
0123	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1676		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00015	00	3995	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	35779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44499	PYE	04/15/2021/GL Encumbrance Process/144478 ;LIFE for		0.00	0.00	3.03		
Number of Transactions 10						Totals	-7.88	0.00	0.00	3.03	
Number of Transactions 103						Account	Totals 3000s	-4,058.99	0.00	0.00	1,426.30
Number of Transactions 116						Resource	Totals 00015	-9,541.98	0.00	0.00	3,330.13
0123	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	4541		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,523.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4542		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	920	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1478		01/31/2021/Transfer of appropriations to align Bud		-1,786.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1252	PYE	04/15/2021/GL Encumbrance Process/115212 ;Salary f		0.00	0.00	32,362.74		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 13 Totals -0.28 128,783.00 0.00 32,362.74 96,420.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	1162	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/28/2020	GL_BD_JRNL	0000455389	77	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.49
11/24/2020	GL_JOURNAL	PAY0457158	1410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	352.98
02/08/2021	GL_JOURNAL	PAY0459810	182	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460465	1479	01/31/2021/Transfer of appropriations to align Bud				706.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	176.49

Number of Transactions 6 Totals -176.45 706.00 0.00 0.00 882.45

Number of Transactions 19 Account Totals 1000s -176.73 129,489.00 0.00 32,362.74 97,302.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	3101	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	13	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,025.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3779	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,563.91
08/27/2020	GL_JOURNAL	PAY0453104	5597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,812.65
09/28/2020	GL_JOURNAL	PAY0454195	6368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,742.19
10/28/2020	GL_JOURNAL	PAY0455384	6589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,770.69
11/24/2020	GL_JOURNAL	PAY0457158	6487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,799.19
12/28/2020	GL_JOURNAL	PAY0458309	6690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,742.19
01/28/2021	GL_JOURNAL	PAY0459296	6681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,742.19
02/19/2021	GL_BD_JRNL	0000460465	1480	01/31/2021/Transfer of appropriations to align Bud				-3,141.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,742.19
03/30/2021	GL_JOURNAL	PAY0461897	7109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,770.69
04/15/2021	GL_JOURNAL	ENP0462623	6292	PYE	04/15/2021/GL Encumbrance Process/115212 ;STRS for			0.00	0.00	5,226.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0123	00016	00	3101	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -28.47 20,884.00 0.00 5,226.58 15,685.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	14	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,893.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6756	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	140.41
08/27/2020	GL_JOURNAL	PAY0453104	10124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	162.76
09/28/2020	GL_JOURNAL	PAY0454195	11320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	156.53
10/28/2020	GL_JOURNAL	PAY0455384	11611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	159.28
11/24/2020	GL_JOURNAL	PAY0457158	11430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	161.64
12/28/2020	GL_JOURNAL	PAY0458309	11696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	156.52
01/28/2021	GL_JOURNAL	PAY0459296	11678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	154.57
02/08/2021	GL_JOURNAL	PAY0459810	1671	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460465	1481	01/31/2021/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	154.56
03/30/2021	GL_JOURNAL	PAY0461897	12375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	157.13
04/15/2021	GL_JOURNAL	ENP0462623	10903	PYE	04/15/2021/GL Encumbrance Process/115212 ;FMED for		0.00	0.00	469.25	0.00

Number of Transactions 13 Totals 0.79 1,876.00 0.00 469.25 1,405.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	15	07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.40
10/28/2020	GL_JOURNAL	PAY0455384	16769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.40
11/24/2020	GL_JOURNAL	PAY0457158	16515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.40
12/28/2020	GL_JOURNAL	PAY0458309	16885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.40
01/28/2021	GL_JOURNAL	PAY0459296	16881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.40
02/25/2021	GL_JOURNAL	PAY0460755	16950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.40
03/30/2021	GL_JOURNAL	PAY0461897	17882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.40
04/15/2021	GL_JOURNAL	ENP0462623	15556	PYE	04/15/2021/GL Encumbrance Process/115212 ;VISION f		0.00	0.00	43.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>						
0123	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	0.00	144.00	0.00	43.20	100.80
<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>						
0123	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	16							1,293.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	81.65	
10/28/2020	GL_JOURNAL	PAY0455384	20962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	81.65	
11/24/2020	GL_JOURNAL	PAY0457158	20843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	81.65	
12/28/2020	GL_JOURNAL	PAY0458309	21230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	81.65	
01/28/2021	GL_JOURNAL	PAY0459296	21208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	136.80	
02/19/2021	GL_BD_JRNL	0000460465	1482		01/31/2021/Transfer of appropriations to align Bud					-200.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	136.80	
03/30/2021	GL_JOURNAL	PAY0461897	22187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	136.80	
04/15/2021	GL_JOURNAL	ENP0462623	19863	PYE	04/15/2021/GL Encumbrance Process/115212	;DENTAL f				0.00	0.00	378.00	0.00	
Number of Transactions 10									Totals	-22.00	1,093.00	0.00	378.00	737.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	17							26,421.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,259.80	
10/28/2020	GL_JOURNAL	PAY0455384	25149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,259.80	
11/24/2020	GL_JOURNAL	PAY0457158	25165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,259.80	
12/28/2020	GL_JOURNAL	PAY0458309	25568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,259.80	
01/28/2021	GL_JOURNAL	PAY0459296	25527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,432.00	
02/19/2021	GL_BD_JRNL	0000460465	1483		01/31/2021/Transfer of appropriations to align Bud					3,198.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,432.00	
03/30/2021	GL_JOURNAL	PAY0461897	26485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,432.00	
04/15/2021	GL_JOURNAL	ENP0462623	24163	PYE	04/15/2021/GL Encumbrance Process/115212	;MEDICA f				0.00	0.00	7,888.50	0.00	
Number of Transactions 10									Totals	-1,604.70	29,619.00	0.00	7,888.50	23,335.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	18		07/01/2020/Load 2020-21 Board-Approved Original Bu		65.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9755	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4.84	
08/27/2020	GL_JOURNAL	PAY0453104	14759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.62	
09/28/2020	GL_JOURNAL	PAY0454195	28769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.39	
10/28/2020	GL_JOURNAL	PAY0455384	29419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.48	
11/24/2020	GL_JOURNAL	PAY0457158	29542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.57	
12/28/2020	GL_JOURNAL	PAY0458309	29959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.39	
01/28/2021	GL_JOURNAL	PAY0459296	29904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.39	
02/08/2021	GL_JOURNAL	PAY0459810	2617	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	29906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.39	
03/30/2021	GL_JOURNAL	PAY0461897	30904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.48	
04/15/2021	GL_JOURNAL	ENP0462623	28484	PYE	04/15/2021/GL Encumbrance Process/115212 ;UNEMP fo		0.00	0.00	16.18	
Number of Transactions 12						Totals	0.18	65.00	0.00	16.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00016	00	3601	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	19		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,121.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4654	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	231.44
09/10/2020	GL_JOURNAL	PWC0453518	9402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	268.25
10/14/2020	GL_JOURNAL	PWC0454849	11210	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	257.82
11/09/2020	GL_JOURNAL	PWC0456114	258	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	259	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	257.82
12/08/2020	GL_JOURNAL	PWC0457747	2881	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	2882	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	257.82
01/07/2021	GL_JOURNAL	PWC0458525	1569	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	257.82
02/09/2021	GL_JOURNAL	PWC0459847	8215	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8216	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	257.82
02/19/2021	GL_BD_JRNL	0000460465	1484		01/31/2021/Transfer of appropriations to align Bud		-26.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	794	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	257.82
04/08/2021	GL_JOURNAL	PWC0462277	828	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	829	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	257.82
04/15/2021	GL_JOURNAL	ENP0462623	33173	PYE	04/15/2021/GL Encumbrance Process/115212 ;WKRCMP f		0.00	0.00	773.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals -4.00 3,095.00 0.00 773.47 2,325.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	20					07/01/2020/Load 2020-21 Board-Approved Original Bu	529.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3891	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.22
08/11/2020	GL_JOURNAL	RPM0452476	1251	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-39.22
08/11/2020	GL_JOURNAL	PRM0452481	371	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.22
09/10/2020	GL_JOURNAL	PRM0453517	411	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	45.46
10/14/2020	GL_JOURNAL	PRM0454848	490	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.69
11/09/2020	GL_JOURNAL	PRM0456110	944	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	43.69
12/08/2020	GL_JOURNAL	PRM0457744	4060	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.69
01/07/2021	GL_JOURNAL	PRM0458524	7912	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.69
02/09/2021	GL_JOURNAL	PRM0459845	550	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	43.69
02/19/2021	GL_BD_JRNL	0000460465	1485					01/31/2021/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8670	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.69
04/08/2021	GL_JOURNAL	PRM0462276	537	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.69
04/15/2021	GL_JOURNAL	ENP0462623	37862	PYE				04/15/2021/GL Encumbrance Process/115212 ;RM01 for	0.00	0.00	131.07	0.00

Number of Transactions 14 Totals 0.42 522.00 0.00 131.07 390.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	21					07/01/2020/Load 2020-21 Board-Approved Original Bu	208.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33822	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.83
10/28/2020	GL_JOURNAL	PAY0455384	34592	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.83
11/24/2020	GL_JOURNAL	PAY0457158	34635	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.83
12/28/2020	GL_JOURNAL	PAY0458309	35160	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.83
01/28/2021	GL_JOURNAL	PAY0459296	35117	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.41
02/19/2021	GL_BD_JRNL	0000460465	1486					01/31/2021/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35125	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.41
03/30/2021	GL_JOURNAL	PAY0461897	36424	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.41

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

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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>					
0123	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/15/2021	GL_JOURNAL	ENP0462623	42537	PYE	04/15/2021/GL Encumbrance Process/115212 ;LIFE for		0.00		0.00	51.46	0.00		
Number of Transactions 10							Totals	-5.01	172.00	0.00	51.46	125.55	
Number of Transactions 106							Account	Totals 3000s	-1,662.79	57,470.00	0.00	14,977.71	44,155.08
Number of Transactions 125							Resource	Totals 00016	-1,839.52	186,959.00	0.00	47,340.45	141,458.07
<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>					
0123	00018	00	1309	2700	0000	01000	0000	2021					
Resource 00018 - District Allocation Account 1309 - Vice-Principal													
08/27/2020	GL_BD_JRNL	0000453125	284		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,803.09		
10/28/2020	GL_JOURNAL	PAY0455384	2384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,803.09		
11/24/2020	GL_JOURNAL	PAY0457158	2480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,803.09		
12/28/2020	GL_JOURNAL	PAY0458309	2529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,803.09		
01/28/2021	GL_JOURNAL	PAY0459296	2556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,803.09		
02/19/2021	GL_BD_JRNL	0000460465	3469		01/31/2021/Transfer of appropriations to align Bud	38,031.00	0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,803.09		
03/30/2021	GL_JOURNAL	PAY0461897	2768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,803.09		
04/15/2021	GL_JOURNAL	ENP0462623	2242	PYE	04/15/2021/GL Encumbrance Process/144078 ;Salary f		0.00		0.00	11,409.27	0.00		
Number of Transactions 10							Totals	0.10	38,031.00	0.00	11,409.27	26,621.63	
Number of Transactions 10							Account	Totals 1000s	0.10	38,031.00	0.00	11,409.27	26,621.63
<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>					
0123	00018	00	3101	2700	0000	01000	0000	2021					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453125	285		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	614.20		
10/28/2020	GL_JOURNAL	PAY0455384	6582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	614.20		
<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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00018	00	3101	2700	0000	01000	0000	2021						
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		614.20	
12/28/2020	GL_JOURNAL	PAY0458309	6684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		614.20	
01/28/2021	GL_JOURNAL	PAY0459296	6674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		614.20	
02/19/2021	GL_BD_JRNL	0000460465	3467		01/31/2021/Transfer of appropriations to align Bud				6,142.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		614.20	
03/30/2021	GL_JOURNAL	PAY0461897	7104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		614.20	
04/15/2021	GL_JOURNAL	ENP0462623	6370	PYE	04/15/2021/GL Encumbrance Process/144078		;STRS for		0.00	0.00	1,842.60		0.00	
Number of Transactions 10									Totals	0.00	6,142.00	0.00	1,842.60	4,299.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00018	00	3301	2700	0000	01000	0000	2021						
Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453125	286		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		55.17	
10/28/2020	GL_JOURNAL	PAY0455384	11604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		55.17	
11/24/2020	GL_JOURNAL	PAY0457158	11423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		55.17	
12/28/2020	GL_JOURNAL	PAY0458309	11690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		55.17	
01/28/2021	GL_JOURNAL	PAY0459296	11671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		55.17	
02/19/2021	GL_BD_JRNL	0000460465	3472		01/31/2021/Transfer of appropriations to align Bud				552.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		55.17	
03/30/2021	GL_JOURNAL	PAY0461897	12369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		55.17	
04/15/2021	GL_JOURNAL	ENP0462623	10981	PYE	04/15/2021/GL Encumbrance Process/144078		;FMED for		0.00	0.00	165.43		0.00	
Number of Transactions 10									Totals	0.38	552.00	0.00	165.43	386.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00018	00	3421	2700	0000	01000	0000	2021						
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
09/15/2020	GL_BD_JRNL	0000453758	103		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.20	
10/28/2020	GL_JOURNAL	PAY0455384	16764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.20	
12/28/2020	GL_JOURNAL	PAY0458309	16880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.20	
01/28/2021	GL_JOURNAL	PAY0459296	16876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.20	

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

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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				
0123	00018	00	3421	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
02/19/2021	GL_BD_JRNL	0000460465	3466	01/31/2021/	Transfer of appropriations to align Bud		32.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15632	PYE	04/15/2021/GL Encumbrance Process/144078 ;VISION f		0.00		9.60			
Number of Transactions 10							Totals	0.00	32.00	0.00	9.60	22.40
0123	00018	00	3441	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
09/15/2020	GL_BD_JRNL	0000453758	104	08/31/2020/	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3463	01/31/2021/	Transfer of appropriations to align Bud		292.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19939	PYE	04/15/2021/GL Encumbrance Process/144078 ;DENTAL f		0.00		84.00			
Number of Transactions 10							Totals	-4.80	292.00	0.00	84.00	212.80
0123	00018	00	3461	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
09/15/2020	GL_BD_JRNL	0000453758	105	08/31/2020/	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3470	01/31/2021/	Transfer of appropriations to align Bud		4,802.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	24239	PYE	04/15/2021/GL Encumbrance Process/144078 ;MEDICA f	0.00	0.00	1,752.98	0.00	0.00	
Number of Transactions 10						Totals	412.62	4,802.00	0.00	1,752.98	2,636.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00018	00	3461	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	287					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28760	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.90
10/28/2020	GL_JOURNAL	PAY0455384	29412	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.90
11/24/2020	GL_JOURNAL	PAY0457158	29535	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.90
12/28/2020	GL_JOURNAL	PAY0458309	29953	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.90
01/28/2021	GL_JOURNAL	PAY0459296	29897	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.90
02/19/2021	GL_BD_JRNL	0000460465	3471					01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29898	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.90
03/30/2021	GL_JOURNAL	PAY0461897	30898	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.90
04/15/2021	GL_JOURNAL	ENP0462623	28562	PYE				04/15/2021/GL Encumbrance Process/144078 ;UNEMP fo	0.00	0.00	5.70	0.00
Number of Transactions 10						Totals	0.00	19.00	0.00	5.70	13.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00018	00	3601	2700	0000	01000	0000	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	288					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11211	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	90.89
11/09/2020	GL_JOURNAL	PWC0456114	260	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	90.89
12/08/2020	GL_JOURNAL	PWC0457747	2883	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	90.89
01/07/2021	GL_JOURNAL	PWC0458525	1570	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	90.89
02/09/2021	GL_JOURNAL	PWC0459847	8217	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	90.89
02/19/2021	GL_BD_JRNL	0000460465	3464					01/31/2021/Transfer of appropriations to align Bud	909.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	795	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	90.89
04/08/2021	GL_JOURNAL	PWC0462277	830	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	90.89
04/15/2021	GL_JOURNAL	ENP0462623	33251	PYE				04/15/2021/GL Encumbrance Process/144078 ;WKRCMP f	0.00	0.00	272.68	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>		
0123	00018	00	3601	2700	0000	01000	0000	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 0.09 909.00 0.00 272.68 636.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00018	00	3701	2700	0000	01000	0000	2021
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert								

08/27/2020	GL_BD_JRNL	0000453125	289						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	491	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	32.21
11/09/2020	GL_JOURNAL	PRM0456110	945	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	32.21
12/08/2020	GL_JOURNAL	PRM0457744	4061	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	32.21
01/07/2021	GL_JOURNAL	PRM0458524	7913	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	32.21
02/09/2021	GL_JOURNAL	PRM0459845	551	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	32.21
02/19/2021	GL_BD_JRNL	0000460465	3465		01/31/2021/Transfer of appropriations to align Bud				322.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8671	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	32.21
04/08/2021	GL_JOURNAL	PRM0462276	538	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	32.21
04/15/2021	GL_JOURNAL	ENP0462623	37940	PYE	04/15/2021/GL Encumbrance Process/144078 ;RMC7 for				0.00	0.00	96.64	0.00

Number of Transactions 10 Totals -0.11 322.00 0.00 96.64 225.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00018	00	3985	2700	0000	01000	0000	2021
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert								

08/27/2020	GL_BD_JRNL	0000453125	290		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.94
10/28/2020	GL_JOURNAL	PAY0455384	34587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.94
11/24/2020	GL_JOURNAL	PAY0457158	34630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.94
12/28/2020	GL_JOURNAL	PAY0458309	35155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.94
01/28/2021	GL_JOURNAL	PAY0459296	35112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.70
02/19/2021	GL_BD_JRNL	0000460465	3468		01/31/2021/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.70
03/30/2021	GL_JOURNAL	PAY0461897	36419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.70
04/15/2021	GL_JOURNAL	ENP0462623	42615	PYE	04/15/2021/GL Encumbrance Process/144078 ;LIFE for				0.00	0.00	18.14	0.00

Number of Transactions 10 Totals 1.00 56.00 0.00 18.14 36.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	90	Account	Totals	3000s		409.18	13,126.00	0.00	4,247.77	8,469.05
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Number of Transactions	100	Resource	Totals	00018		409.28	51,157.00	0.00	15,657.04	35,090.68
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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>		
0123	00023	00	1157	1000	1110	01000	3301	2021		
Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly										
02/18/2021	GL_BD_JRNL	BAR0460399	11		02/18/2021/Transfer of appropriations from 00010 P		18,475.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			18,475.00	18,475.00	0.00	0.00	0.00
-----										
Number of Transactions	1	Account	Totals	1000s		18,475.00	18,475.00	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>		
0123	00023	00	3101	1000	1110	01000	3301	2021		
Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions										
02/18/2021	GL_BD_JRNL	BAR0460399	12		02/18/2021/Transfer of appropriations from 00010 P		3,398.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			3,398.00	3,398.00	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>		
0123	00023	00	3301	1000	1110	01000	3301	2021		
Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated										
02/18/2021	GL_BD_JRNL	BAR0460399	13		02/18/2021/Transfer of appropriations from 00010 P		268.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			268.00	268.00	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>		
0123	00023	00	3501	1000	1110	01000	3301	2021		
Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif										
02/18/2021	GL_BD_JRNL	BAR0460399	14		02/18/2021/Transfer of appropriations from 00010 P		9.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00023	00	3601	1000	1110	01000	3301	2021					
Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif													
02/18/2021	GL_BD_JRNL	BAR0460399	15		02/18/2021/Transfer of appropriations from 00010 P			442.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	442.00	442.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	4,117.00	4,117.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00023	22,592.00	22,592.00	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>					
0123	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	959		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	-71.70	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	71.70	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	-71.70	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	71.70	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	-71.70	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	71.70	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300			0.00	-68.28	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300			0.00	68.28	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300			0.00	-68.28	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448494	10		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE			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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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					
0123	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		-68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		-68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		-68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		-68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300				0.00		68.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		-89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		-89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		-89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		-89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		-89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		-89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B				0.00		89.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		-3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		-3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		-3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		-3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		-3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	7		Waxie Sanitary Supply/127512/WAXIE W8430 DELUXE FL				0.00		3.62	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746 OMNI ROLL TOWEL				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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Run Date 04/18/2021  
Run Time 20:04:45

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		
0123	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	-32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	-32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	-32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	6		Waxie Sanitary Supply/127512/09746	OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	-32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	-32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	-32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	5		Waxie Sanitary Supply/127512/WAXIE	5100 CLEAN & SO	0.00	32.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS	TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S	DEODORIZER	0.00	-12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S	DEODORIZER	0.00	12.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S				
					DEODORIZER	0.00	12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52	0.00	16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	4		Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52	0.00	-16.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	12.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	71.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	2		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-211.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	-71.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	71.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	-71.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	71.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	-71.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448494	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00	71.70	0.00	0.00
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	-77.26
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	77.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0123	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-77.26	0.00
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	77.26	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	10	RREQ448494	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-73.57	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-73.57	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	96.54	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-96.54	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-89.60	0.00	0.00
08/07/2020	PO_POENC	0000370470	9	RREQ448494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	-3.62	0.00	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	96.54	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	96.54	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	8	RREQ448494	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-96.54	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	3.90	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	-3.90	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	3.90	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	0.00	-3.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	7	RREQ448494	WAXIE-001/WAXIE	W8430 DELUXE FLOCKEDLATEX GLOVES M		0.00	3.90
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-34.70
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.20
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	6	RREQ448494	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	34.70
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	34.70
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-34.70
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	34.70
08/07/2020	PO_POENC	0000370470	5	RREQ448494	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-17.89
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	17.89
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-17.89
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-16.60
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	-13.68
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	17.89
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	17.89
08/07/2020	PO_POENC	0000370470	4	RREQ448494	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	-12.70
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	13.68
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	13.68
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	-13.68
08/07/2020	PO_POENC	0000370470	3	RREQ448494	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	13.68
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	228.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/18/2021  
Run Time 20:04:45

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	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-228.26
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-211.84	0.00
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	228.26
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	77.26
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-71.70	0.00
08/07/2020	PO_POENC	0000370470	1	RREQ448494	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-228.26
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370470	2	RREQ448494	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	228.26
09/03/2020	REQ_PREENC	REQ449960	1		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR		0.00	81.23	0.00
09/03/2020	REQ_PREENC	REQ449960	1		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR		0.00	-81.23	0.00
09/03/2020	REQ_PREENC	REQ449960	1		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR		0.00	81.23	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W		0.00	32.30	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W		0.00	32.30	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W		0.00	32.30	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	5		Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	4		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	-5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	-5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	3		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	-5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	-5.79	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	-32.30	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	32.30	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	-32.30	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	32.30	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	1		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	32.30	0.00	0.00
09/03/2020	REQ_PREENC	REQ449958	2		Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH-	0.00	5.79	0.00	0.00
09/16/2020	AP_VOUCHER	01147153	1	P0000370470	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	13.68
09/16/2020	AP_VOUCHER	01147153	1	P0000370470	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	-13.68	0.00
09/16/2020	AP_VOUCHER	01147153	2	P0000370470	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.89
09/16/2020	AP_VOUCHER	01147153	2	P0000370470	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.89	0.00
09/16/2020	AP_VOUCHER	01147153	3	P0000370470	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	228.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/16/2020	AP_VOUCHER	01147153	3	P0000370470	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-228.26	0.00
09/16/2020	AP_VOUCHER	01147153	7	P0000370470	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	0.00	77.26
09/16/2020	AP_VOUCHER	01147153	7	P0000370470	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	-77.26	0.00
09/16/2020	AP_VOUCHER	01147153	4	P0000370470	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	0.00	34.70
09/16/2020	AP_VOUCHER	01147153	4	P0000370470	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	-34.70	0.00
09/16/2020	AP_VOUCHER	01147153	5	P0000370470	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	0.00	96.54
09/16/2020	AP_VOUCHER	01147153	5	P0000370470	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	-96.54	0.00
09/16/2020	AP_VOUCHER	01147153	6	P0000370470	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00	0.00	0.00	3.90
09/16/2020	AP_VOUCHER	01147153	6	P0000370470	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00	0.00	-3.90	0.00
09/18/2020	AP_VOUCHER	01147433	1	P0000370470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	73.57
09/18/2020	AP_VOUCHER	01147433	1	P0000370470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-73.57	0.00
09/19/2020	GL_BD_JRNL	0000453971	44		09/19/2020/Transfer appropriations within 00031 Cu				5,710.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373012	1	RREQ449960	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00	0.00	87.53	0.00
10/09/2020	PO_POENC	0000373012	1	RREQ449960	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00	0.00	87.53	0.00
10/09/2020	PO_POENC	0000373012	1	RREQ449960	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373012	1	RREQ449960	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00	0.00	-87.53	0.00
10/09/2020	PO_POENC	0000373012	1	RREQ449960	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00	-81.23	0.00	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	34.80	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	34.80	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	-34.80	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	34.80	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	-150.50	0.00	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	162.16	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	162.16	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	-162.16	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	-162.16	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	5	RREQ449958	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	162.16	0.00

TRAN TYPE	DESCRIPTION	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	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	4	RREQ449958	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
10/09/2020	PO_POENC	0000373011	3	RREQ449958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-6.24
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-6.24
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-34.80
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373011	1	RREQ449958	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-32.30	0.00
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-5.79	0.00
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24
10/09/2020	PO_POENC	0000373011	2	RREQ449958	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24
10/14/2020	AP_VOUCHER	01150944	1	P0000373012	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150944	1	P0000373012	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-87.53
10/14/2020	AP_VOUCHER	01150945	1	P0000373011	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150945	1	P0000373011	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16
10/14/2020	AP_VOUCHER	01150945	2	P0000373011	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150945	2	P0000373011	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-6.24
10/14/2020	AP_VOUCHER	01150945	3	P0000373011	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150945	3	P0000373011	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79
10/14/2020	AP_VOUCHER	01150945	4	P0000373011	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150945	4	P0000373011	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-34.80
01/20/2021	REQ_PREENC	REQ455460	1		Innovative Food Systems Inc/127512/Dasheng N95 Nio		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455460	1		Innovative Food Systems Inc/127512/Dasheng N95 Nio		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	1	RREQ455463	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM		0.00	0.00	52.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/20/2021	PO_POENC	0000375597	1	RREQ455463	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM		0.00	0.00	52.28	0.00
01/20/2021	PO_POENC	0000375597	1	RREQ455463	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	1	RREQ455463	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM		0.00	0.00	-52.28	0.00
01/20/2021	PO_POENC	0000375597	1	RREQ455463	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM		0.00	-48.52	0.00	0.00
01/20/2021	PO_POENC	0000375597	2	RREQ455463	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	13.02	0.00
01/20/2021	PO_POENC	0000375597	13	RREQ455463	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
01/20/2021	PO_POENC	0000375597	13	RREQ455463	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
01/20/2021	PO_POENC	0000375597	13	RREQ455463	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	13	RREQ455463	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79	0.00
01/20/2021	PO_POENC	0000375597	13	RREQ455463	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00	0.00
01/20/2021	PO_POENC	0000375597	11	RREQ455463	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	12	RREQ455463	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
01/20/2021	PO_POENC	0000375597	12	RREQ455463	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
01/20/2021	PO_POENC	0000375597	12	RREQ455463	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	12	RREQ455463	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
01/20/2021	PO_POENC	0000375597	12	RREQ455463	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	10	RREQ455463	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.52	0.00	0.00
01/20/2021	PO_POENC	0000375597	10	RREQ455463	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	11	RREQ455463	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-9.56	0.00
01/20/2021	PO_POENC	0000375597	11	RREQ455463	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-8.87	0.00	0.00
01/20/2021	PO_POENC	0000375597	11	RREQ455463	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
01/20/2021	PO_POENC	0000375597	11	RREQ455463	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
01/20/2021	PO_POENC	0000375597	9	RREQ455463	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	9	RREQ455463	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-3.62	0.00
01/20/2021	PO_POENC	0000375597	9	RREQ455463	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-3.36	0.00	0.00
01/20/2021	PO_POENC	0000375597	10	RREQ455463	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.60	0.00
01/20/2021	PO_POENC	0000375597	10	RREQ455463	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.60	0.00
01/20/2021	PO_POENC	0000375597	10	RREQ455463	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-70.60	0.00
01/20/2021	PO_POENC	0000375597	8	RREQ455463	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
01/20/2021	PO_POENC	0000375597	8	RREQ455463	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	8	RREQ455463	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-48.27	0.00
01/20/2021	PO_POENC	0000375597	8	RREQ455463	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-44.80	0.00	0.00
01/20/2021	PO_POENC	0000375597	9	RREQ455463	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.62	0.00
01/20/2021	PO_POENC	0000375597	9	RREQ455463	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.62	0.00
01/20/2021	PO_POENC	0000375597	7	RREQ455463	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
01/20/2021	PO_POENC	0000375597	7	RREQ455463	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
01/20/2021	PO_POENC	0000375597	7	RREQ455463	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		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_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	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	PO_POENC	0000375597	7	RREQ455463	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/20/2021	PO_POENC	0000375597	7	RREQ455463	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
01/20/2021	PO_POENC	0000375597	8	RREQ455463	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27
01/20/2021	PO_POENC	0000375597	5	RREQ455463	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-12.43	0.00
01/20/2021	PO_POENC	0000375597	6	RREQ455463	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31
01/20/2021	PO_POENC	0000375597	6	RREQ455463	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31
01/20/2021	PO_POENC	0000375597	6	RREQ455463	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	6	RREQ455463	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-16.31
01/20/2021	PO_POENC	0000375597	6	RREQ455463	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-15.14	0.00
01/20/2021	PO_POENC	0000375597	4	RREQ455463	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-25.76
01/20/2021	PO_POENC	0000375597	4	RREQ455463	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-23.91	0.00
01/20/2021	PO_POENC	0000375597	5	RREQ455463	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	13.39
01/20/2021	PO_POENC	0000375597	5	RREQ455463	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	13.39
01/20/2021	PO_POENC	0000375597	5	RREQ455463	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	5	RREQ455463	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	-13.39
01/20/2021	PO_POENC	0000375597	3	RREQ455463	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS		0.00	0.00	-15.24
01/20/2021	PO_POENC	0000375597	3	RREQ455463	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS		0.00	-14.14	0.00
01/20/2021	PO_POENC	0000375597	3	RREQ455463	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS		0.00	0.00	15.24
01/20/2021	PO_POENC	0000375597	4	RREQ455463	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	25.76
01/20/2021	PO_POENC	0000375597	4	RREQ455463	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	25.76
01/20/2021	PO_POENC	0000375597	4	RREQ455463	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	2	RREQ455463	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	13.02
01/20/2021	PO_POENC	0000375597	2	RREQ455463	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375597	2	RREQ455463	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-13.02
01/20/2021	PO_POENC	0000375597	2	RREQ455463	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-12.08	0.00
01/20/2021	PO_POENC	0000375597	3	RREQ455463	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS		0.00	0.00	15.24
01/20/2021	PO_POENC	0000375597	3	RREQ455463	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455463	1		Waxie Sanitary Supply/127512/WAXIE FAST GLIDE 18-I		0.00	48.52	0.00
01/20/2021	REQ_PREENC	REQ455463	1		Waxie Sanitary Supply/127512/WAXIE FAST GLIDE 18-I		0.00	48.52	0.00
01/20/2021	REQ_PREENC	REQ455463	1		Waxie Sanitary Supply/127512/WAXIE FAST GLIDE 18-I		0.00	-48.52	0.00
01/20/2021	REQ_PREENC	REQ455463	2		Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND		0.00	12.08	0.00
01/20/2021	REQ_PREENC	REQ455463	2		Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND		0.00	12.08	0.00
01/20/2021	REQ_PREENC	REQ455463	2		Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND		0.00	-12.08	0.00
01/20/2021	REQ_PREENC	REQ455463	13		Waxie Sanitary Supply/127512/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
01/20/2021	REQ_PREENC	REQ455463	13		Waxie Sanitary Supply/127512/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
01/20/2021	REQ_PREENC	REQ455463	13		Waxie Sanitary Supply/127512/26 QT WAVEBRAKE 2.0 S		0.00	-80.55	0.00
01/20/2021	REQ_PREENC	REQ455463	11		Waxie Sanitary Supply/127512/3410B 100 BLADES FOR		0.00	8.87	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_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	
0123	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	REQ_PREENC	REQ455463	11		Waxie Sanitary Supply/127512/3410B 100 BLADES FOR		0.00		8.87
01/20/2021	REQ_PREENC	REQ455463	11		Waxie Sanitary Supply/127512/3410B 100 BLADES FOR		0.00		-8.87
01/20/2021	REQ_PREENC	REQ455463	12		Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU		0.00		33.00
01/20/2021	REQ_PREENC	REQ455463	12		Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU		0.00		33.00
01/20/2021	REQ_PREENC	REQ455463	12		Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU		0.00		-33.00
01/20/2021	REQ_PREENC	REQ455463	9		Waxie Sanitary Supply/127512/LABEL - SOLSTA 243 WA		0.00		3.36
01/20/2021	REQ_PREENC	REQ455463	9		Waxie Sanitary Supply/127512/LABEL - SOLSTA 243 WA		0.00		3.36
01/20/2021	REQ_PREENC	REQ455463	9		Waxie Sanitary Supply/127512/LABEL - SOLSTA 243 WA		0.00		-3.36
01/20/2021	REQ_PREENC	REQ455463	10		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24		0.00		65.52
01/20/2021	REQ_PREENC	REQ455463	10		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24		0.00		65.52
01/20/2021	REQ_PREENC	REQ455463	10		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24		0.00		-65.52
01/20/2021	REQ_PREENC	REQ455463	7		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT		0.00		33.62
01/20/2021	REQ_PREENC	REQ455463	7		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT		0.00		33.62
01/20/2021	REQ_PREENC	REQ455463	7		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT		0.00		-33.62
01/20/2021	REQ_PREENC	REQ455463	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		44.80
01/20/2021	REQ_PREENC	REQ455463	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		44.80
01/20/2021	REQ_PREENC	REQ455463	8		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		-44.80
01/20/2021	REQ_PREENC	REQ455463	5		Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C		0.00		12.43
01/20/2021	REQ_PREENC	REQ455463	5		Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C		0.00		12.43
01/20/2021	REQ_PREENC	REQ455463	5		Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C		0.00		-12.43
01/20/2021	REQ_PREENC	REQ455463	6		Waxie Sanitary Supply/127512/BLE MICROFIBER TERRY		0.00		15.14
01/20/2021	REQ_PREENC	REQ455463	6		Waxie Sanitary Supply/127512/BLE MICROFIBER TERRY		0.00		15.14
01/20/2021	REQ_PREENC	REQ455463	6		Waxie Sanitary Supply/127512/BLE MICROFIBER TERRY		0.00		-15.14
01/20/2021	REQ_PREENC	REQ455463	3		Waxie Sanitary Supply/127512/WAXIE MED WHITE SUPER		0.00		14.14
01/20/2021	REQ_PREENC	REQ455463	3		Waxie Sanitary Supply/127512/WAXIE MED WHITE SUPER		0.00		14.14
01/20/2021	REQ_PREENC	REQ455463	3		Waxie Sanitary Supply/127512/WAXIE MED WHITE SUPER		0.00		-14.14
01/20/2021	REQ_PREENC	REQ455463	4		Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A		0.00		23.91
01/20/2021	REQ_PREENC	REQ455463	4		Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A		0.00		23.91
01/20/2021	REQ_PREENC	REQ455463	4		Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A		0.00		-23.91
01/25/2021	AP_VOUCHER	01164252	1	P0000375597	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	1	P0000375597	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	2	P0000375597	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	2	P0000375597	WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	3	P0000375597	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	3	P0000375597	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	13	P0000375597	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
01/25/2021	AP_VOUCHER	01164252	13	P0000375597	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0123	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/25/2021	AP_VOUCHER	01164252	10	P0000375597	WAXIE-001/LABEL - SOLSTA 243	WAXIE-GREEN		0.00	0.00	3.62
01/25/2021	AP_VOUCHER	01164252	10	P0000375597	WAXIE-001/LABEL - SOLSTA 243	WAXIE-GREEN		0.00	0.00	-3.62
01/25/2021	AP_VOUCHER	01164252	11	P0000375597	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00	70.60
01/25/2021	AP_VOUCHER	01164252	11	P0000375597	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00	-70.60
01/25/2021	AP_VOUCHER	01164252	12	P0000375597	WAXIE-001/3410B 100	BLADES FOR SAFETYSCR		0.00	0.00	9.56
01/25/2021	AP_VOUCHER	01164252	12	P0000375597	WAXIE-001/3410B 100	BLADES FOR SAFETYSCR		0.00	0.00	-9.56
01/25/2021	AP_VOUCHER	01164252	7	P0000375597	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16		0.00	0.00	16.31
01/25/2021	AP_VOUCHER	01164252	7	P0000375597	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16		0.00	0.00	-16.31
01/25/2021	AP_VOUCHER	01164252	8	P0000375597	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPIN		0.00	0.00	52.28
01/25/2021	AP_VOUCHER	01164252	8	P0000375597	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPIN		0.00	0.00	-52.28
01/25/2021	AP_VOUCHER	01164252	9	P0000375597	WAXIE-001/WAXIE 24X24 6	MIC NAT CORELESS		0.00	0.00	36.23
01/25/2021	AP_VOUCHER	01164252	9	P0000375597	WAXIE-001/WAXIE 24X24 6	MIC NAT CORELESS		0.00	0.00	-36.23
01/25/2021	AP_VOUCHER	01164252	4	P0000375597	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRI		0.00	0.00	25.76
01/25/2021	AP_VOUCHER	01164252	4	P0000375597	WAXIE-001/WAXIE 54 IN	PLASTIC ANGLEDUPRI		0.00	0.00	-25.76
01/25/2021	AP_VOUCHER	01164252	5	P0000375597	WAXIE-001/DURACELL PROCELL	AA-CELLALKALI		0.00	0.00	13.39
01/25/2021	AP_VOUCHER	01164252	5	P0000375597	WAXIE-001/DURACELL PROCELL	AA-CELLALKALI		0.00	0.00	-13.39
01/25/2021	AP_VOUCHER	01164252	6	P0000375597	WAXIE-001/SPEED CHANGE	MOP HANDLE		0.00	0.00	13.02
01/25/2021	AP_VOUCHER	01164252	6	P0000375597	WAXIE-001/SPEED CHANGE	MOP HANDLE		0.00	0.00	-13.02
04/16/2021	REQ_PREENC	REQ461678	1		Waxie Sanitary Supply/127512	DURACELL PROCELL AA-C		0.00	74.58	0.00
04/16/2021	REQ_PREENC	REQ461678	2		Waxie Sanitary Supply/127512	DURACELL PROCELL AAA-		0.00	25.06	0.00
04/16/2021	REQ_PREENC	REQ461678	3		Waxie Sanitary Supply/127512	EXECUTIVE 32 GALLON B		0.00	82.54	0.00
04/16/2021	REQ_PREENC	REQ461678	4		Waxie Sanitary Supply/127512	WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
04/16/2021	REQ_PREENC	REQ461678	5		Waxie Sanitary Supply/127512	WAXIE SOLSTA 730 HPDI		0.00	148.00	0.00
04/16/2021	REQ_PREENC	REQ461678	6		Waxie Sanitary Supply/127512	WAXIE 3600 CLEAN & SO		0.00	596.80	0.00
04/16/2021	REQ_PREENC	REQ461678	13		Waxie Sanitary Supply/127512	EASY REACHER - STANDA		0.00	54.00	0.00
04/16/2021	REQ_PREENC	REQ461678	7		Waxie Sanitary Supply/127512	O-O-O-P-S DEODORIZER		0.00	15.24	0.00
04/16/2021	REQ_PREENC	REQ461678	8		Waxie Sanitary Supply/127512	SENSOR VAC PAPER 5300		0.00	68.28	0.00
04/16/2021	REQ_PREENC	REQ461678	9		Waxie Sanitary Supply/127512	WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
04/16/2021	REQ_PREENC	REQ461678	10		Waxie Sanitary Supply/127512	WAXIE 40X48 16 MIC NA		0.00	100.95	0.00
04/16/2021	REQ_PREENC	REQ461678	11		Waxie Sanitary Supply/127512	WAXIE 40X46 1.5 MIL B		0.00	73.20	0.00
04/16/2021	REQ_PREENC	REQ461678	12		Waxie Sanitary Supply/127512	WAXIE-GREEN SOLSTA 24		0.00	65.44	0.00
04/17/2021	PO_POENC	0000380025	1	RREQ461678	WAXIE-001/DURACELL PROCELL	AA-CELLALKALINE BATTERI		0.00	0.00	80.36
04/17/2021	PO_POENC	0000380025	1	RREQ461678	WAXIE-001/DURACELL PROCELL	AA-CELLALKALINE BATTERI		0.00	-74.58	0.00
04/17/2021	PO_POENC	0000380025	2	RREQ461678	WAXIE-001/DURACELL PROCELL	AAA-CELLALKALINE BATTER		0.00	0.00	27.00
04/17/2021	PO_POENC	0000380025	2	RREQ461678	WAXIE-001/DURACELL PROCELL	AAA-CELLALKALINE BATTER		0.00	-25.06	0.00
04/17/2021	PO_POENC	0000380025	3	RREQ461678	WAXIE-001/EXECUTIVE 32	GALLON BRUTECONTAINER - BLA		0.00	0.00	88.94
04/17/2021	PO_POENC	0000380025	3	RREQ461678	WAXIE-001/EXECUTIVE 32	GALLON BRUTECONTAINER - BLA		0.00	-82.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0123	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/17/2021	PO_POENC	0000380025	13	RREQ461678	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00			
04/17/2021	PO_POENC	0000380025	13	RREQ461678	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00			
04/17/2021	PO_POENC	0000380025	10	RREQ461678	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77			
04/17/2021	PO_POENC	0000380025	10	RREQ461678	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.95	0.00			
04/17/2021	PO_POENC	0000380025	11	RREQ461678	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	78.87			
04/17/2021	PO_POENC	0000380025	11	RREQ461678	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-73.20	0.00			
04/17/2021	PO_POENC	0000380025	12	RREQ461678	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.51			
04/17/2021	PO_POENC	0000380025	12	RREQ461678	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.44	0.00			
04/17/2021	PO_POENC	0000380025	7	RREQ461678	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	16.42			
04/17/2021	PO_POENC	0000380025	7	RREQ461678	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-15.24	0.00			
04/17/2021	PO_POENC	0000380025	8	RREQ461678	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57			
04/17/2021	PO_POENC	0000380025	8	RREQ461678	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00			
04/17/2021	PO_POENC	0000380025	9	RREQ461678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30			
04/17/2021	PO_POENC	0000380025	9	RREQ461678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00			
04/17/2021	PO_POENC	0000380025	4	RREQ461678	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63			
04/17/2021	PO_POENC	0000380025	4	RREQ461678	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-66.48	0.00			
04/17/2021	PO_POENC	0000380025	5	RREQ461678	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47			
04/17/2021	PO_POENC	0000380025	5	RREQ461678	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-148.00	0.00			
04/17/2021	PO_POENC	0000380025	6	RREQ461678	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	643.05			
04/17/2021	PO_POENC	0000380025	6	RREQ461678	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	-596.80	0.00			
Number of Transactions 524						Totals	2,884.97	5,711.00	0.00	1,526.08	1,299.95	
Number of Transactions 524						Account	Totals 4000s	2,884.97	5,711.00	0.00	1,526.08	1,299.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	960		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,514.00		0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449956	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00		398.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449956	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00		398.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449956	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00		-398.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449956	2		Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll		0.00		225.30	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449956	2		Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll		0.00		225.30	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449956	2		Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll		0.00		-225.30	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									
0123	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								
09/19/2020	GL_BD_JRNL	0000453971	212							09/19/2020/Transfer appropriations within 00031 Cu	-5,710.00	0.00	0.00	0.00			
10/12/2020	CM_TRNXTN	0000008773	27406							000000000000008773 RREQ449956 Scott 07006 2ply Co	0.00	0.00	0.00	242.76			
10/12/2020	CM_TRNXTN	0000008773	27406							000000000000008773 RREQ449956 Scott 07006 2ply Co	0.00	-225.30	0.00	0.00			
10/12/2020	CM_TRNXTN	0000008774	27406							000000000000008774 RREQ449956 Scott Luxury Foam S	0.00	0.00	0.00	428.85			
10/12/2020	CM_TRNXTN	0000008774	27406							000000000000008774 RREQ449956 Scott Luxury Foam S	0.00	-398.00	0.00	0.00			
03/19/2021	REQ_PREENC	REQ459153	1							Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
03/19/2021	REQ_PREENC	REQ459153	2							Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00			
03/19/2021	REQ_PREENC	REQ459153	3							Waxie Sanitary Supply/127512/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00			
03/26/2021	CM_TRNXTN	0000008774	27722							000000000000008774 RREQ459153 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
03/26/2021	CM_TRNXTN	0000008774	27722							000000000000008774 RREQ459153 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
03/26/2021	CM_TRNXTN	0000008775	27722							000000000000008775 RREQ459153 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
03/26/2021	CM_TRNXTN	0000008775	27722							000000000000008775 RREQ459153 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
03/26/2021	CM_TRNXTN	0000008777	27722							000000000000008777 RREQ459153 SCOTT 04460 2-PLY S	0.00	0.00	0.00	198.82			
03/26/2021	CM_TRNXTN	0000008777	27722							000000000000008777 RREQ459153 SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00			
04/18/2021	REQ_PREENC	REQ461757	1							Waxie Sanitary Supply/127512/Scott 07006 2ply Core	0.00	94.32	0.00	0.00			
04/18/2021	REQ_PREENC	REQ461757	2							Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00			
04/18/2021	REQ_PREENC	REQ461757	3							Waxie Sanitary Supply/127512/Scott 02000 White Rol	0.00	50.42	0.00	0.00			
Number of Transactions 24											Totals	246.67	1,804.00	378.74	0.00	1,178.59	
Number of Transactions 24											Account	Totals 5000s	246.67	1,804.00	378.74	0.00	1,178.59
Number of Transactions 548											Resource	Totals 00031	3,131.64	7,515.00	378.74	1,526.08	2,478.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0123	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								
10/14/2020	GL_BD_JRNL	0000454840	98							09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	696	PAYROLL						09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	125.04			
02/09/2021	GL_JOURNAL	0000459933	1723	PAY0454821						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-125.04			
03/30/2021	GL_JOURNAL	PAY0461897	4941	PAYROLL						03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	625.20			
Number of Transactions 4											Totals	-625.20	0.00	0.00	0.00	625.20	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 4					Account	Totals 2000s			-625.20	0.00	0.00	0.00	625.20
<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>					
0123	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
03/29/2021	GL_BD_JRNL	0000461906	160		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	129.42
Number of Transactions 2					Totals				-129.42	0.00	0.00	0.00	129.42
<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>					
0123	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	99		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2226	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	9.58
02/09/2021	GL_JOURNAL	0000459933	1816	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-9.58
03/30/2021	GL_JOURNAL	PAY0461897	15122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	47.83
Number of Transactions 4					Totals				-47.83	0.00	0.00	0.00	47.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_BD_JRNL	0000454840	100		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3194	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	1884	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.06
03/30/2021	GL_JOURNAL	PAY0461897	33651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.31
Number of Transactions 4					Totals				-0.31	0.00	0.00	0.00	0.31
<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>					
0123	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/14/2020	GL_BD_JRNL	0000454851	44		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1154	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	1400	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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	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>			
0123	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4564	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.94
Number of Transactions 4				Totals				-14.94	0.00	0.00	14.94
Number of Transactions 14				Account	Totals 3000s			-192.50	0.00	0.00	192.50
Number of Transactions 18				Resource	Totals 00033			-817.70	0.00	0.00	817.70
<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>			
0123	00091	00	2280	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly											
07/15/2020	GL_BD_JRNL	BAR0450387	16	07/15/2020/Transfer of appropriations to various s			518.00	0.00	0.00	0.00	
Number of Transactions 1				Totals				518.00	518.00	0.00	0.00
Number of Transactions 1				Account	Totals 2000s			518.00	518.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00091	00	3202	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions											
07/15/2020	GL_BD_JRNL	BAR0450387	17	07/15/2020/Transfer of appropriations to various s			102.00	0.00	0.00	0.00	
Number of Transactions 1				Totals				102.00	102.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00091	00	3302	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	18	07/15/2020/Transfer of appropriations to various s			40.00	0.00	0.00	0.00	
Number of Transactions 1				Totals				40.00	40.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00091	00	3502	2420	0000	01000	0000	2021		
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										
07/15/2020	GL_BD_JRNL	BAR0450387	19		07/15/2020/Transfer of appropriations to various s		1.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00091	00	3602	2420	0000	01000	0000	2021		
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
07/15/2020	GL_BD_JRNL	BAR0450387	20		07/15/2020/Transfer of appropriations to various s		11.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	0.00	0.00
Number of Transactions 4							Account	Totals 3000s	154.00	0.00
Number of Transactions 5							Resource	Totals 00091	672.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	37		10/31/2020/Transfer of appropriations to deposit F		667.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	42		10/31/2020/Transfer of appropriations to post Fy19		6,840.00	0.00	0.00	
Number of Transactions 2							Totals	7,507.00	0.00	0.00
Number of Transactions 2							Account	Totals 4000s	7,507.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	06100	00	5841	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 5841 - Software License										
10/05/2020	GL_BD_JRNL	0000454459	1		10/05/2020/Transfer of appropriations for the purp		0.00	0.00	0.00	
10/05/2020	REQ_PREENC	REQ451479	1		Workfolio LLC/172275/PMT ONLY-School Website Staff		0.00	600.00	0.00	
10/06/2020	PO_POENC	0000372850	1	RREQ451479	WORKFOLIO-001/PMT ONLY-School Website Staff Direct		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	06100	00	5841	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 5841 - Software License												
10/06/2020	PO_POENC	0000372850	1	RREQ451479	WORKFOLIO-001/PMT ONLY-School Website Staff Direct		0.00	0.00	600.00	0.00		
10/06/2020	PO_POENC	0000372850	1	RREQ451479	WORKFOLIO-001/PMT ONLY-School Website Staff Direct		0.00	0.00	600.00	0.00		
10/06/2020	PO_POENC	0000372850	1	RREQ451479	WORKFOLIO-001/PMT ONLY-School Website Staff Direct		0.00	0.00	-600.00	0.00		
10/06/2020	PO_POENC	0000372850	1	RREQ451479	WORKFOLIO-001/PMT ONLY-School Website Staff Direct		0.00	-600.00	0.00	0.00		
11/18/2020	AP_VOUCHER	01156488	1	P0000372850	WORKFOLIO-001/PMT ONLY-School Website Staff		0.00	0.00	0.00	600.00		
11/18/2020	AP_VOUCHER	01156488	1	P0000372850	WORKFOLIO-001/PMT ONLY-School Website Staff		0.00	0.00	-600.00	0.00		
Number of Transactions 9							Totals	-600.00	0.00	0.00	600.00	
0123	06100	00	5853	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K												
07/08/2020	PO_POENC	0000309344	1	No REQ.	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE		0.00	0.00	-2,431.54	0.00		
07/08/2020	PO_POENC	0000309344	1	No REQ.	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE		0.00	0.00	-2,431.54	0.00		
07/08/2020	PO_POENC	0000309344	1	No REQ.	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE		0.00	0.00	2,431.54	0.00		
07/08/2020	PO_POENC	0000309344	1	No REQ.	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE		0.00	0.00	2,431.54	0.00		
07/14/2020	GL_BD_JRNL	0000450327	12		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	13		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 5000s	-600.00	0.00	0.00	600.00
Number of Transactions 17							Resource	Totals 06100	6,907.00	7,507.00	0.00	600.00
0123	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	4543		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,356.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	831	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,685.07		
08/27/2020	GL_JOURNAL	PAY0453104	845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,685.07		
09/28/2020	GL_JOURNAL	PAY0454195	975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,685.07		
10/28/2020	GL_JOURNAL	PAY0455384	1003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,244.91		

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

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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						
0123	09800	00	1109	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
11/24/2020	GL_JOURNAL	PAY0457158	1117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,244.91	
12/28/2020	GL_JOURNAL	PAY0458309	1132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,846.21	
01/28/2021	GL_JOURNAL	PAY0459296	1129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,244.91	
02/25/2021	GL_JOURNAL	PAY0460755	1125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,244.91	
Number of Transactions 9									Totals	9,474.94	25,356.00	0.00	0.00	15,881.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	1162	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr														
02/05/2021	GL_BD_JRNL	0000459665	2		02/05/2021/Transfer of appropriations for Bethune				700.00		0.00	0.00	0.00	
02/05/2021	GL_BD_JRNL	0000459672	1		02/05/2021/Transfer of appropriations for the purp				-700.00		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						
0123	09800	00	1162	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr														
12/28/2020	GL_BD_JRNL	0000458310	71		12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	481.03	
01/07/2021	GL_JOURNAL	PAY0458510	76	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	117.81	
02/05/2021	GL_BD_JRNL	0000459672	2		02/05/2021/Transfer of appropriations for the purp				700.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	101.16	700.00	0.00	0.00	598.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	4544		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00	
08/03/2020	GL_BD_JRNL	0000452003	1		08/03/2020/Transfer of appropriations for the purp				-4,500.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	247	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	1,225.63	
01/28/2021	GL_JOURNAL	PAY0459296	1663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	352.98	
02/08/2021	GL_JOURNAL	PAY0459810	358	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	686.36	
02/25/2021	GL_JOURNAL	PAY0460755	1678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,529.61	

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

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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						
0123	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr					
03/08/2021	GL_JOURNAL	PAY0461136	511	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,059.08			
03/30/2021	GL_JOURNAL	PAY0461897	1855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	500.07			
Number of Transactions 8						Totals		-853.73	5,500.00	0.00	6,353.73			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	1957	2130	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly					
12/08/2020	GL_BD_JRNL	0000457739	2	12/08/2020/Transfer of appropriations for Bethune			902.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	49.05			
03/08/2021	GL_JOURNAL	PAY0461136	650	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	496.94			
03/30/2021	GL_JOURNAL	PAY0461897	2998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.26			
04/08/2021	GL_JOURNAL	PAY0462267	666	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	56.76			
Number of Transactions 5						Totals		278.99	902.00	0.00	623.01			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	1986	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly					
07/02/2020	GL_BD_JRNL	ORG0449638	4545	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,271.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	681.12			
Number of Transactions 2						Totals		2,589.88	3,271.00	0.00	681.12			
Number of Transactions 30						Account		Totals 1000s		11,591.24	35,729.00	0.00	0.00	24,137.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	22	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,840.00	0.00	0.00	0.00				
08/03/2020	GL_BD_JRNL	0000452003	2	08/03/2020/Transfer of appropriations for the purp			-726.00	0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	822	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	169.44			
01/28/2021	GL_JOURNAL	PAY0459296	6682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.01			

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	09800	00	3101	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
02/08/2021	GL_JOURNAL	PAY0459810	1078	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	57.01		
02/25/2021	GL_JOURNAL	PAY0460755	6715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	85.51		
03/08/2021	GL_JOURNAL	PAY0461136	1388	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	171.02		
Number of Transactions 7					Totals			574.01	1,114.00	0.00	0.00	539.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	3101	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	23		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,665.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3780	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	272.14		
08/27/2020	GL_JOURNAL	PAY0453104	5598	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	272.14		
09/28/2020	GL_JOURNAL	PAY0454195	6369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	272.14		
10/28/2020	GL_JOURNAL	PAY0455384	6590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	362.55		
11/24/2020	GL_JOURNAL	PAY0457158	6488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	362.55		
12/28/2020	GL_JOURNAL	PAY0458309	6691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	375.85		
01/07/2021	GL_JOURNAL	PAY0458510	712	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	19.03		
01/28/2021	GL_JOURNAL	PAY0459296	6683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	362.55		
02/25/2021	GL_JOURNAL	PAY0460755	6716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	362.55		
Number of Transactions 10					Totals			2,003.50	4,665.00	0.00	0.00	2,661.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	3101	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/08/2020	GL_BD_JRNL	0000457739	3		12/08/2020/Transfer of appropriations for Bethune		145.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7.92		
03/08/2021	GL_JOURNAL	PAY0461136	1384	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	63.95		
03/30/2021	GL_JOURNAL	PAY0461897	7102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.27		
04/08/2021	GL_JOURNAL	PAY0462267	1492	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	9.17		
Number of Transactions 5					Totals			60.69	145.00	0.00	0.00	84.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0123	09800	00	3101	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	24		07/01/2020/Load 2020-21 Board-Approved Original Bu	602.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	602.00	602.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	09800	00	3301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	25		07/01/2020/Load 2020-21 Board-Approved Original Bu	145.00		0.00	0.00	0.00
08/03/2020	GL_BD_JRNL	0000452003	3		08/03/2020/Transfer of appropriations for the purp	-65.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1278	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	17.76
01/28/2021	GL_JOURNAL	PAY0459296	11679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	5.12
02/08/2021	GL_JOURNAL	PAY0459810	1672	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	9.96
02/25/2021	GL_JOURNAL	PAY0460755	11745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	22.17
03/08/2021	GL_JOURNAL	PAY0461136	2164	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	29.86
03/30/2021	GL_JOURNAL	PAY0461897	12376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7.25

Number of Transactions	8				Totals	-12.12	80.00	0.00	0.00	92.12
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	09800	00	3301	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	26		07/01/2020/Load 2020-21 Board-Approved Original Bu	368.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6757	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	24.43
08/27/2020	GL_JOURNAL	PAY0453104	10125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	24.43
09/28/2020	GL_JOURNAL	PAY0454195	11321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	24.46
10/28/2020	GL_JOURNAL	PAY0455384	11612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	32.64
11/24/2020	GL_JOURNAL	PAY0457158	11431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	32.58
12/28/2020	GL_JOURNAL	PAY0458309	11697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	33.78
01/07/2021	GL_JOURNAL	PAY0458510	1046	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	11680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	32.58
02/25/2021	GL_JOURNAL	PAY0460755	11746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	32.58

Number of Transactions	10				Totals	128.81	368.00	0.00	0.00	239.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	09800	00	3301	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/08/2020	GL_BD_JRNL	0000457739	4		12/08/2020/Transfer of appropriations for Bethune				13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.71
03/08/2021	GL_JOURNAL	PAY0461136	2159	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	12366	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	2317	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.82
Number of Transactions 5						Totals		3.85	13.00	0.00	0.00	9.15
<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>				
0123	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	27		07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.88
Number of Transactions 2						Totals		37.12	47.00	0.00	0.00	9.88
<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>				
0123	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	ORG0449644	28		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	16516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309	16886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.56
01/28/2021	GL_JOURNAL	PAY0459296	16882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.56
02/25/2021	GL_JOURNAL	PAY0460755	16951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.56
Number of Transactions 7						Totals		11.28	26.00	0.00	0.00	14.72
<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>				
0123	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	29		07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0123	09800	00	3441	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	20963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	24.33
11/24/2020	GL_JOURNAL	PAY0457158	20844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	24.33
12/28/2020	GL_JOURNAL	PAY0458309	21231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	24.33
01/28/2021	GL_JOURNAL	PAY0459296	21209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	24.33
02/25/2021	GL_JOURNAL	PAY0460755	21247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	24.33
Number of Transactions 7									Totals	90.09	230.00	0.00	139.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	09800	00	3461	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	30		07/01/2020/Load 2020-21	Board-Approved Original Bu				4,697.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24578	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	422.47
10/28/2020	GL_JOURNAL	PAY0455384	25150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	562.83
11/24/2020	GL_JOURNAL	PAY0457158	25166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	562.83
12/28/2020	GL_JOURNAL	PAY0458309	25569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	562.83
01/28/2021	GL_JOURNAL	PAY0459296	25528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	599.97
02/25/2021	GL_JOURNAL	PAY0460755	25536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	599.97
Number of Transactions 7									Totals	1,386.10	4,697.00	0.00	3,310.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	09800	00	3501	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	31		07/01/2020/Load 2020-21	Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/03/2020	GL_BD_JRNL	0000452003	4		08/03/2020/Transfer of appropriations	for the purp				-2.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2018	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.61
01/28/2021	GL_JOURNAL	PAY0459296	29905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.17
02/08/2021	GL_JOURNAL	PAY0459810	2618	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.35
02/25/2021	GL_JOURNAL	PAY0460755	29907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.77
03/08/2021	GL_JOURNAL	PAY0461136	3363	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1.03
03/30/2021	GL_JOURNAL	PAY0461897	30905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.25
Number of Transactions 8									Totals	-0.18	3.00	0.00	3.18

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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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>		
0123	09800	00	3501	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	32		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9756	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1688	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
Number of Transactions 10							Totals	4.78	13.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3501	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
12/08/2020	GL_BD_JRNL	0000457739	5		12/08/2020/Transfer of appropriations for Bethune		1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3358	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3620	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 5							Totals	0.69	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	33		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	1.66	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	34									
08/03/2020	GL_BD_JRNL	0000452003	5									
12/08/2020	GL_JOURNAL	PWC0457747	2884	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8218	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/09/2021	GL_JOURNAL	PWC0459847	8219	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	796	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
03/08/2021	GL_JOURNAL	PWC0461158	797	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	831	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
Number of Transactions 8							Totals	-19.85	132.00	0.00	0.00	151.85
0123	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	35									
08/11/2020	GL_JOURNAL	PWC0452443	4655	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro							
09/10/2020	GL_JOURNAL	PWC0453518	9403	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay							
10/14/2020	GL_JOURNAL	PWC0454849	11212	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
11/09/2020	GL_JOURNAL	PWC0456114	261	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	2885	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	1573	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
01/07/2021	GL_JOURNAL	PWC0458525	1571	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
01/07/2021	GL_JOURNAL	PWC0458525	1572	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8220	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	798	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
Number of Transactions 11							Totals	212.15	606.00	0.00	0.00	393.85
0123	09800	00	3601	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457739	6									
03/08/2021	GL_JOURNAL	PWC0461158	799	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
03/08/2021	GL_JOURNAL	PWC0461158	800	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	832	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0123	09800	00	3601	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
04/08/2021	GL_JOURNAL	PWC0462277	833	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.36
Number of Transactions 5						Totals	6.11	21.00	0.00	14.89
<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>		
0123	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	36		07/01/2020/Load 2020-21 Board-Approved Original Bu		78.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2886	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.28
Number of Transactions 2						Totals	61.72	78.00	0.00	16.28
<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>		
0123	09800	00	3701	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	37		07/01/2020/Load 2020-21 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3892	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82
08/11/2020	GL_JOURNAL	RPM0452476	1252	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.82
08/11/2020	GL_JOURNAL	PRM0452481	372	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PRM0453517	412	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.82
10/14/2020	GL_JOURNAL	PRM0454848	492	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.82
11/09/2020	GL_JOURNAL	PRM0456110	946	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.09
12/08/2020	GL_JOURNAL	PRM0457744	4062	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.09
01/07/2021	GL_JOURNAL	PRM0458524	7914	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.48
02/09/2021	GL_JOURNAL	PRM0459845	552	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.09
03/08/2021	GL_JOURNAL	PRM0461157	8672	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.09
Number of Transactions 11						Totals	38.70	103.00	0.00	64.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	3985	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	38		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.63

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

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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>					
0123	09800	00	3985	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.50	
11/24/2020	GL_JOURNAL	PAY0457158	34636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.50	
12/28/2020	GL_JOURNAL	PAY0458309	35161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.50	
01/28/2021	GL_JOURNAL	PAY0459296	35118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.04	
02/25/2021	GL_JOURNAL	PAY0460755	35126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.04	
Number of Transactions 7							Totals		18.79	40.00	0.00	0.00	21.21

Number of Transactions 138 Account Totals 3000s 5,209.90 12,986.00 0.00 0.00 7,776.10

<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>				
0123	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	961		07/01/2020/Load 2020-21	Board-Approved Original Bu			10,857.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368464	4	No REQ.	STAPLES DC-001/Crayola	Ultra-Clean Washable Large			0.00	0.00	-379.17	0.00
07/09/2020	PO_POENC	0000368464	4	No REQ.	STAPLES DC-001/Crayola	Ultra-Clean Washable Large			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368464	4	No REQ.	STAPLES DC-001/Crayola	Ultra-Clean Washable Large			0.00	0.00	379.17	0.00
07/09/2020	PO_POENC	0000368464	4	No REQ.	STAPLES DC-001/Crayola	Ultra-Clean Washable Large			0.00	0.00	379.17	0.00
07/14/2020	AP_VOUCHER	01138533	1	P0000368464	STAPLES DC-001/Crayola	Ultra-Clean Washable L			0.00	0.00	0.00	379.17
07/14/2020	AP_VOUCHER	01138533	1	P0000368464	STAPLES DC-001/Crayola	Ultra-Clean Washable L			0.00	0.00	-379.17	0.00
08/12/2020	REQ_PREENC	REQ448680	1		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	258.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	1		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	258.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	1		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	-258.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	2		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	332.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	2		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	332.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	2		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	-332.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	5		Staples Contract & Commercial	Inc/172275/Crayola C			0.00	212.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	5		Staples Contract & Commercial	Inc/172275/Crayola C			0.00	212.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	5		Staples Contract & Commercial	Inc/172275/Crayola C			0.00	-212.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	6		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	315.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	6		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	315.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	6		Staples Contract & Commercial	Inc/172275/TRU RED C			0.00	-315.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	3		Staples Contract & Commercial	Inc/172275/Staedtler			0.00	110.36	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	3		Staples Contract & Commercial	Inc/172275/Staedtler			0.00	110.36	0.00	0.00
08/12/2020	REQ_PREENC	REQ448680	3		Staples Contract & Commercial	Inc/172275/Staedtler			0.00	-110.36	0.00	0.00

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



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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	
0123	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/12/2020	REQ_PREENC	REQ448680	4		Staples Contract & Commercial Inc/172275/Crayola C		0.00		327.50
08/12/2020	REQ_PREENC	REQ448680	4		Staples Contract & Commercial Inc/172275/Crayola C		0.00		327.50
08/12/2020	REQ_PREENC	REQ448680	4		Staples Contract & Commercial Inc/172275/Crayola C		0.00		-327.50
08/13/2020	PO_POENC	0000370665	1	RREQ448680	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/13/2020	PO_POENC	0000370665	1	RREQ448680	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/13/2020	PO_POENC	0000370665	1	RREQ448680	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/13/2020	PO_POENC	0000370665	1	RREQ448680	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/13/2020	PO_POENC	0000370665	1	RREQ448680	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/13/2020	PO_POENC	0000370665	2	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	5	RREQ448680	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	6	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	4	RREQ448680	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/13/2020	PO_POENC	0000370665	4	RREQ448680	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/13/2020	PO_POENC	0000370665	5	RREQ448680	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
08/13/2020	PO_POENC	0000370665	5	RREQ448680	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
08/13/2020	PO_POENC	0000370665	5	RREQ448680	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
08/13/2020	PO_POENC	0000370665	5	RREQ448680	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
08/13/2020	PO_POENC	0000370665	5	RREQ448680	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
08/13/2020	PO_POENC	0000370665	3	RREQ448680	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
08/13/2020	PO_POENC	0000370665	3	RREQ448680	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
08/13/2020	PO_POENC	0000370665	3	RREQ448680	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
08/13/2020	PO_POENC	0000370665	3	RREQ448680	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
08/13/2020	PO_POENC	0000370665	4	RREQ448680	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/13/2020	PO_POENC	0000370665	4	RREQ448680	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/13/2020	PO_POENC	0000370665	4	RREQ448680	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/13/2020	PO_POENC	0000370665	2	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	2	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	2	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	2	RREQ448680	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370665	3	RREQ448680	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
08/13/2020	PO_POENC	0000370665	3	RREQ448680	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
08/15/2020	AP_VOUCHER	01142907	1	P0000370665	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
08/15/2020	AP_VOUCHER	01142907	1	P0000370665	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
08/15/2020	AP_VOUCHER	01142907	2	P0000370665	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/15/2020	AP_VOUCHER	01142907	2	P0000370665	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00

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

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	
0123	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/15/2020	AP_VOUCHER	01142907	3	P0000370665	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	118.91
08/15/2020	AP_VOUCHER	01142907	3	P0000370665	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	-118.91
08/15/2020	AP_VOUCHER	01142907	4	P0000370665	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	352.88
08/15/2020	AP_VOUCHER	01142907	4	P0000370665	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-352.88
08/15/2020	AP_VOUCHER	01142907	5	P0000370665	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	228.43
08/15/2020	AP_VOUCHER	01142907	5	P0000370665	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-228.43
08/15/2020	AP_VOUCHER	01142907	6	P0000370665	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	339.41
08/15/2020	AP_VOUCHER	01142907	6	P0000370665	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-339.41
08/18/2020	REQ_PREENC	REQ449054	1		Staples Contract & Commercial Inc/172275/TRU RED P		0.00	531.00	0.00
08/18/2020	REQ_PREENC	REQ449054	1		Staples Contract & Commercial Inc/172275/TRU RED P		0.00	531.00	0.00
08/18/2020	REQ_PREENC	REQ449054	1		Staples Contract & Commercial Inc/172275/TRU RED P		0.00	-531.00	0.00
08/19/2020	REQ_PREENC	REQ449163	1		Staples Contract & Commercial Inc/172275/Westcott		0.00	65.00	0.00
08/19/2020	REQ_PREENC	REQ449163	1		Staples Contract & Commercial Inc/172275/Westcott		0.00	65.00	0.00
08/19/2020	REQ_PREENC	REQ449163	1		Staples Contract & Commercial Inc/172275/Westcott		0.00	-65.00	0.00
08/19/2020	REQ_PREENC	REQ449163	2		Staples Contract & Commercial Inc/172275/Carson-De		0.00	129.69	0.00
08/19/2020	REQ_PREENC	REQ449163	2		Staples Contract & Commercial Inc/172275/Carson-De		0.00	129.69	0.00
08/19/2020	REQ_PREENC	REQ449163	2		Staples Contract & Commercial Inc/172275/Carson-De		0.00	-129.69	0.00
08/19/2020	REQ_PREENC	REQ449163	3		Staples Contract & Commercial Inc/172275/TRU RED C		0.00	556.95	0.00
08/19/2020	REQ_PREENC	REQ449163	3		Staples Contract & Commercial Inc/172275/TRU RED C		0.00	556.95	0.00
08/19/2020	REQ_PREENC	REQ449163	3		Staples Contract & Commercial Inc/172275/TRU RED C		0.00	-556.95	0.00
08/20/2020	PO_POENC	0000370919	1	RREQ449163	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	0.00	70.04
08/20/2020	PO_POENC	0000370919	1	RREQ449163	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	0.00	70.04
08/20/2020	PO_POENC	0000370919	1	RREQ449163	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370919	1	RREQ449163	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	0.00	-70.04
08/20/2020	PO_POENC	0000370919	1	RREQ449163	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	-65.00	0.00
08/20/2020	PO_POENC	0000370919	2	RREQ449163	STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T		0.00	0.00	139.74
08/20/2020	PO_POENC	0000370919	3	RREQ449163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370919	3	RREQ449163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-600.11
08/20/2020	PO_POENC	0000370919	3	RREQ449163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-556.95	0.00
08/20/2020	PO_POENC	0000370919	2	RREQ449163	STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T		0.00	0.00	139.74
08/20/2020	PO_POENC	0000370919	2	RREQ449163	STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370919	2	RREQ449163	STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T		0.00	0.00	-139.74
08/20/2020	PO_POENC	0000370919	2	RREQ449163	STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T		0.00	-129.69	0.00
08/20/2020	PO_POENC	0000370919	3	RREQ449163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	600.11
08/20/2020	PO_POENC	0000370919	3	RREQ449163	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	600.11
08/21/2020	AP_VOUCHER	01143676	1	P0000370919	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	70.04
08/21/2020	AP_VOUCHER	01143676	1	P0000370919	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	-70.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0123	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143850	3	P0000370919	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	160.03
08/22/2020	AP_VOUCHER	01143850	3	P0000370919	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-160.03	0.00
08/25/2020	PO_POENC	0000371229	1	RREQ449054	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook	0.00	0.00	572.15	0.00
08/25/2020	PO_POENC	0000371229	1	RREQ449054	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook	0.00	0.00	572.15	0.00
08/25/2020	PO_POENC	0000371229	1	RREQ449054	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371229	1	RREQ449054	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook	0.00	0.00	-572.15	0.00
08/25/2020	PO_POENC	0000371229	1	RREQ449054	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook	0.00	-531.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144293	3	P0000370919	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	440.08
08/26/2020	AP_VOUCHER	01144293	3	P0000370919	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-440.08	0.00
09/02/2020	AP_VOUCHER	01145375	2	P0000370919	STAPLES DC-001/Carson-Dellosa	0-20 Number Lin	0.00	0.00	-139.74	0.00
09/02/2020	AP_VOUCHER	01145375	2	P0000370919	STAPLES DC-001/Carson-Dellosa	0-20 Number Lin	0.00	0.00	0.00	139.74
09/02/2020	AP_VOUCHER	01145380	1	P0000371229	STAPLES DC-001/TRU RED	Premium 1-Subject Note	0.00	0.00	0.00	572.15
09/02/2020	AP_VOUCHER	01145380	1	P0000371229	STAPLES DC-001/TRU RED	Premium 1-Subject Note	0.00	0.00	-572.15	0.00
10/29/2020	PO_POENC	0000373738	1	RREQ452708	STAPLES DC-001/United States Postal Service	First-	0.00	0.00	53.88	0.00
10/29/2020	PO_POENC	0000373738	1	RREQ452708	STAPLES DC-001/United States Postal Service	First-	0.00	0.00	53.88	0.00
10/29/2020	PO_POENC	0000373738	1	RREQ452708	STAPLES DC-001/United States Postal Service	First-	0.00	0.00	-3.88	0.00
10/29/2020	PO_POENC	0000373738	1	RREQ452708	STAPLES DC-001/United States Postal Service	First-	0.00	0.00	-53.88	0.00
10/29/2020	PO_POENC	0000373738	1	RREQ452708	STAPLES DC-001/United States Postal Service	First-	0.00	-50.00	0.00	0.00
10/29/2020	PO_POENC	0000373738	2	RREQ452708	STAPLES DC-001/Staples Gunned #10	Business Envelop	0.00	0.00	10.60	0.00
10/29/2020	PO_POENC	0000373738	4	RREQ452708	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden Pencil	0.00	0.00	-5.52	0.00
10/29/2020	PO_POENC	0000373738	4	RREQ452708	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden Pencil	0.00	-5.12	0.00	0.00
10/29/2020	PO_POENC	0000373738	3	RREQ452708	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin	0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373738	3	RREQ452708	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin	0.00	0.00	-5.98	0.00
10/29/2020	PO_POENC	0000373738	3	RREQ452708	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin	0.00	-5.55	0.00	0.00
10/29/2020	PO_POENC	0000373738	4	RREQ452708	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden Pencil	0.00	0.00	5.52	0.00
10/29/2020	PO_POENC	0000373738	4	RREQ452708	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden Pencil	0.00	0.00	5.52	0.00
10/29/2020	PO_POENC	0000373738	4	RREQ452708	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden Pencil	0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373738	2	RREQ452708	STAPLES DC-001/Staples Gunned #10	Business Envelop	0.00	0.00	10.60	0.00
10/29/2020	PO_POENC	0000373738	2	RREQ452708	STAPLES DC-001/Staples Gunned #10	Business Envelop	0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373738	2	RREQ452708	STAPLES DC-001/Staples Gunned #10	Business Envelop	0.00	0.00	-10.60	0.00
10/29/2020	PO_POENC	0000373738	2	RREQ452708	STAPLES DC-001/Staples Gunned #10	Business Envelop	0.00	-9.84	0.00	0.00
10/29/2020	PO_POENC	0000373738	3	RREQ452708	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin	0.00	0.00	5.98	0.00
10/29/2020	PO_POENC	0000373738	3	RREQ452708	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin	0.00	0.00	5.98	0.00
10/29/2020	REQ_PREENC	REQ452708	1		Staples Contract & Commercial Inc/172275/United St		0.00	50.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	1		Staples Contract & Commercial Inc/172275/United St		0.00	-50.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	1		Staples Contract & Commercial Inc/172275/United St		0.00	50.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	2		Staples Contract & Commercial Inc/172275/Staples G		0.00	9.84	0.00	0.00

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

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						
0123	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/29/2020	REQ_PREENC	REQ452708	2		Staples Contract & Commercial Inc/172275/Staples G					0.00		9.84	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	2		Staples Contract & Commercial Inc/172275/Staples G					0.00		-9.84	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	3		Staples Contract & Commercial Inc/172275/Sharpie P					0.00		5.55	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	3		Staples Contract & Commercial Inc/172275/Sharpie P					0.00		5.55	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	3		Staples Contract & Commercial Inc/172275/Sharpie P					0.00		-5.55	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	4		Staples Contract & Commercial Inc/172275/TRU RED P					0.00		5.12	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	4		Staples Contract & Commercial Inc/172275/TRU RED P					0.00		5.12	0.00	0.00
10/29/2020	REQ_PREENC	REQ452708	4		Staples Contract & Commercial Inc/172275/TRU RED P					0.00		-5.12	0.00	0.00
11/02/2020	AP_VOUCHER	01154108	2	P0000373738	STAPLES DC-001/Staples Gummed #10 Business En					0.00		0.00	0.00	10.60
11/02/2020	AP_VOUCHER	01154108	2	P0000373738	STAPLES DC-001/Staples Gummed #10 Business En					0.00		0.00	-10.60	0.00
11/02/2020	AP_VOUCHER	01154108	3	P0000373738	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	0.00	5.98
11/02/2020	AP_VOUCHER	01154108	3	P0000373738	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	-5.98	0.00
11/02/2020	AP_VOUCHER	01154108	4	P0000373738	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00		0.00	0.00	5.52
11/02/2020	AP_VOUCHER	01154108	4	P0000373738	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00		0.00	-5.52	0.00
11/03/2020	AP_VOUCHER	01154254	1	P0000373738	STAPLES DC-001/United States Postal Service F					0.00		0.00	0.00	50.00
11/03/2020	AP_VOUCHER	01154254	1	P0000373738	STAPLES DC-001/United States Postal Service F					0.00		0.00	-50.00	0.00
12/08/2020	GL_BD_JRNL	0000457739	1		12/08/2020/Transfer of appropriations for Bethune					-1,082.00		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1076	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	25.74
12/21/2020	GL_JOURNAL	PCD0458238	1084	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	168.55
12/21/2020	GL_JOURNAL	PCD0458238	1018	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	46.31
12/21/2020	GL_JOURNAL	PCD0458238	1059	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	20.35
12/21/2020	GL_JOURNAL	PCD0458238	1060	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	20.35
12/21/2020	GL_JOURNAL	PCD0458238	1069	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	22.51
12/21/2020	GL_JOURNAL	PCD0458238	1074	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	43.38
12/21/2020	GL_JOURNAL	PCD0458238	1075	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	20.35
12/21/2020	GL_JOURNAL	PCD0458238	995	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	32.06
12/21/2020	GL_JOURNAL	PCD0458238	996	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	17.12
12/21/2020	GL_JOURNAL	PCD0458238	997	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	61.30
12/21/2020	GL_JOURNAL	PCD0458238	998	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	21.54
12/21/2020	GL_JOURNAL	PCD0458238	999	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	22.51
12/21/2020	GL_JOURNAL	PCD0458238	1000	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	17.12
12/21/2020	GL_JOURNAL	PCD0458238	976	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	12.92
12/21/2020	GL_JOURNAL	PCD0458238	977	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	35.00
12/21/2020	GL_JOURNAL	PCD0458238	978	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	25.74
12/21/2020	GL_JOURNAL	PCD0458238	979	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	25.86
12/21/2020	GL_JOURNAL	PCD0458238	993	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	20.50
12/21/2020	GL_JOURNAL	PCD0458238	994	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	37.70

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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/21/2020	GL_JOURNAL	PCD0458238	967	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	103.44
01/25/2021	REQ_PREENC	REQ455651	1		Staples Contract & Commercial Inc/172275/Pacon Sto				0.00		7.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455651	1		Staples Contract & Commercial Inc/172275/Pacon Sto				0.00		7.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455651	1		Staples Contract & Commercial Inc/172275/Pacon Sto				0.00		-7.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455651	2		Staples Contract & Commercial Inc/172275/Binney &				0.00		62.70	0.00	0.00
01/25/2021	REQ_PREENC	REQ455651	2		Staples Contract & Commercial Inc/172275/Binney &				0.00		-62.70	0.00	0.00
01/25/2021	REQ_PREENC	REQ455651	2		Staples Contract & Commercial Inc/172275/Binney &				0.00		62.70	0.00	0.00
01/26/2021	PO_POENC	0000375735	1	RREQ455651	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	8.08	0.00
01/26/2021	PO_POENC	0000375735	1	RREQ455651	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	8.08	0.00
01/26/2021	PO_POENC	0000375735	1	RREQ455651	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375735	1	RREQ455651	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-7.50	0.00	0.00
01/26/2021	PO_POENC	0000375735	1	RREQ455651	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-8.08	0.00
01/26/2021	PO_POENC	0000375735	2	RREQ455651	STAPLES DC-001/Binney & Smith Crayola Arista II 8-				0.00		0.00	67.56	0.00
01/26/2021	PO_POENC	0000375735	2	RREQ455651	STAPLES DC-001/Binney & Smith Crayola Arista II 8-				0.00		0.00	67.56	0.00
01/26/2021	PO_POENC	0000375735	2	RREQ455651	STAPLES DC-001/Binney & Smith Crayola Arista II 8-				0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375735	2	RREQ455651	STAPLES DC-001/Binney & Smith Crayola Arista II 8-				0.00		0.00	-67.56	0.00
01/26/2021	PO_POENC	0000375735	2	RREQ455651	STAPLES DC-001/Binney & Smith Crayola Arista II 8-				0.00		-62.70	0.00	0.00
01/28/2021	AP_VOUCHER	01164813	1	P0000375735	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	0.00	8.08
01/28/2021	AP_VOUCHER	01164813	1	P0000375735	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	-8.08	0.00
01/28/2021	AP_VOUCHER	01164823	2	P0000375735	STAPLES DC-001/Binney & Smith Crayola Arista				0.00		0.00	0.00	67.56
01/28/2021	AP_VOUCHER	01164823	2	P0000375735	STAPLES DC-001/Binney & Smith Crayola Arista				0.00		0.00	-67.56	0.00
02/05/2021	GL_BD_JRNL	0000459665	1		02/05/2021/Transfer of appropriations for Bethune				-1,350.00		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1027	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	47.29
04/09/2021	GL_JOURNAL	PCD0462345	455	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	198.12
04/09/2021	GL_JOURNAL	PCD0462345	561	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	64.80
04/09/2021	REQ_PREENC	REQ460802	1		Staples Contract & Commercial Inc/172275/Charles L				0.00		231.96	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	2		Staples Contract & Commercial Inc/172275/Staples C				0.00		48.72	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	3		Staples Contract & Commercial Inc/172275/SunWorks				0.00		7.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	4		Staples Contract & Commercial Inc/172275/Staples P				0.00		30.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	5		Staples Contract & Commercial Inc/172275/Prang (Di				0.00		44.22	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	6		Staples Contract & Commercial Inc/172275/Spectra A				0.00		8.06	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	7		Staples Contract & Commercial Inc/172275/Pacon Pip				0.00		25.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	8		Staples Contract & Commercial Inc/172275/Pacon Art				0.00		81.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	9		Staples Contract & Commercial Inc/172275/Art1st Su				0.00		41.98	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	10		Staples Contract & Commercial Inc/172275/Crayola B				0.00		110.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460802	11		Staples Contract & Commercial Inc/172275/Sharpie P				0.00		15.99	0.00	0.00
04/10/2021	PO_POENC	0000379447	1	RREQ460802	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	249.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/10/2021	PO_POENC	0000379447	1	RREQ460802	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-231.96	0.00	0.00	
04/10/2021	PO_POENC	0000379447	2	RREQ460802	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	52.50	0.00	
04/10/2021	PO_POENC	0000379447	2	RREQ460802	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		-48.72	0.00	0.00	
04/10/2021	PO_POENC	0000379447	3	RREQ460802	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	7.71	0.00	
04/10/2021	PO_POENC	0000379447	3	RREQ460802	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.16	0.00	0.00	
04/10/2021	PO_POENC	0000379447	10	RREQ460802	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00		0.00	118.74	0.00	
04/10/2021	PO_POENC	0000379447	10	RREQ460802	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00		-110.20	0.00	0.00	
04/10/2021	PO_POENC	0000379447	11	RREQ460802	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	17.23	0.00	
04/10/2021	PO_POENC	0000379447	11	RREQ460802	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-15.99	0.00	0.00	
04/10/2021	PO_POENC	0000379447	7	RREQ460802	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00		0.00	27.14	0.00	
04/10/2021	PO_POENC	0000379447	7	RREQ460802	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00		-25.19	0.00	0.00	
04/10/2021	PO_POENC	0000379447	8	RREQ460802	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00	88.18	0.00	
04/10/2021	PO_POENC	0000379447	8	RREQ460802	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		-81.84	0.00	0.00	
04/10/2021	PO_POENC	0000379447	9	RREQ460802	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		0.00	45.23	0.00	
04/10/2021	PO_POENC	0000379447	9	RREQ460802	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		-41.98	0.00	0.00	
04/10/2021	PO_POENC	0000379447	4	RREQ460802	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	32.58	0.00	
04/10/2021	PO_POENC	0000379447	4	RREQ460802	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-30.24	0.00	0.00	
04/10/2021	PO_POENC	0000379447	5	RREQ460802	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	47.65	0.00	
04/10/2021	PO_POENC	0000379447	5	RREQ460802	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-44.22	0.00	0.00	
04/10/2021	PO_POENC	0000379447	6	RREQ460802	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	8.68	0.00	
04/10/2021	PO_POENC	0000379447	6	RREQ460802	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-8.06	0.00	0.00	
04/13/2021	AP_VOUCHER	01175581	2	P0000379447	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00	0.00	52.50	
04/13/2021	AP_VOUCHER	01175581	2	P0000379447	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00	-52.50	0.00	
04/13/2021	AP_VOUCHER	01175581	5	P0000379447	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00	0.00	47.65	
04/13/2021	AP_VOUCHER	01175581	5	P0000379447	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00	-47.65	0.00	
04/13/2021	AP_VOUCHER	01175581	6	P0000379447	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	0.00	8.68	
04/13/2021	AP_VOUCHER	01175581	6	P0000379447	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	-8.68	0.00	
04/13/2021	AP_VOUCHER	01175581	11	P0000379447	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	17.23	
04/13/2021	AP_VOUCHER	01175581	11	P0000379447	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-17.23	0.00	
04/14/2021	AP_VOUCHER	01175848	3	P0000379447	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	7.71	
04/14/2021	AP_VOUCHER	01175848	3	P0000379447	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-7.71	0.00	
04/14/2021	AP_VOUCHER	01175848	4	P0000379447	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	32.59	
04/14/2021	AP_VOUCHER	01175848	4	P0000379447	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-32.58	0.00	
Number of Transactions 240						Totals		3,034.54	8,425.00	0.00	529.23	4,861.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>	
Number of Transactions 240			Account	Totals 4000s	3,034.54	8,425.00	0.00	529.23	4,861.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	5207	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference										
08/03/2020	GL_BD_JRNL	0000452003	6		08/03/2020/Transfer of appropriations for the purp		5,400.00	0.00	0.00	0.00
09/10/2020	EX_EXSHEET	0000182831	1		No TA, E129050 CONFRNC		0.00	0.00	0.00	4,776.00
09/16/2020	EX_TRVAUTH	0000039666	1		E129050 CONFRNC		0.00	0.00	1,592.00	0.00
Number of Transactions 3			Totals		-968.00	5,400.00	0.00	1,592.00	4,776.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	09800	00	5209	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
02/05/2021	GL_BD_JRNL	0000459665	3		02/05/2021/Transfer of appropriations for Bethune		650.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	639	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	149.00
Number of Transactions 2			Totals		501.00	650.00	0.00	0.00	149.00	
Number of Transactions 5			Account	Totals 5000s	-467.00	6,050.00	0.00	1,592.00	4,925.00	
Number of Transactions 413			Resource	Totals 09800	19,368.68	63,190.00	0.00	2,121.23	41,700.09	
<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>		
0123	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	4546		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,714.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	832	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,370.19
08/27/2020	GL_JOURNAL	PAY0453104	846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,370.19
09/28/2020	GL_JOURNAL	PAY0454195	976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,076.15
10/28/2020	GL_JOURNAL	PAY0455384	1004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,489.88
11/24/2020	GL_JOURNAL	PAY0457158	1118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,489.88
12/28/2020	GL_JOURNAL	PAY0458309	1133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,692.46
01/28/2021	GL_JOURNAL	PAY0459296	1130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,489.88
02/25/2021	GL_JOURNAL	PAY0460755	1126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,489.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
Number of Transactions 9									Totals	18,245.49	50,714.00	0.00	0.00	32,468.51	
<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>							
0123	30100	00	1162	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr															
12/28/2020	GL_BD_JRNL	0000458310	72		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	960.26		
01/07/2021	GL_JOURNAL	PAY0458510	77	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	235.17		
Number of Transactions 3									Totals	-1,195.43	0.00	0.00	0.00	1,195.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	30100	00	1192	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	4547		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,000.00	8,000.00	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>							
0123	30100	00	1240	3140	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1240 - Nurse															
07/02/2020	GL_BD_JRNL	0000449656	1677		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 14									Account	Totals 1000s	25,050.06	58,714.00	0.00	0.00	33,663.94
<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>							
0123	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	39		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,803.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0123	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/29/2020	GL_JOURNAL	PAY0451687	3781	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	544.28	
08/27/2020	GL_JOURNAL	PAY0453104	5599	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	544.28	
09/28/2020	GL_JOURNAL	PAY0454195	6370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	658.29	
10/28/2020	GL_JOURNAL	PAY0455384	6591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	725.12	
11/24/2020	GL_JOURNAL	PAY0457158	6489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	725.12	
12/28/2020	GL_JOURNAL	PAY0458309	6692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	751.41	
01/07/2021	GL_JOURNAL	PAY0458510	713	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	37.98	
01/28/2021	GL_JOURNAL	PAY0459296	6684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	725.12	
02/25/2021	GL_JOURNAL	PAY0460755	6717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	725.12	
Number of Transactions 10									Totals	5,366.28	10,803.00	0.00	0.00	5,436.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3101	3140	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1678							0.00	0.00	0.00	0.00	
					07/01/2020/Open zero dollar strings/									
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						
0123	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	40							851.00	0.00	0.00	0.00	
					07/01/2020/Load 2020-21 Board-Approved Original Bu									
07/29/2020	GL_JOURNAL	PAY0451687	6758	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	48.87	
08/27/2020	GL_JOURNAL	PAY0453104	10126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	48.87	
09/28/2020	GL_JOURNAL	PAY0454195	11322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	59.14	
10/28/2020	GL_JOURNAL	PAY0455384	11613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	65.28	
11/24/2020	GL_JOURNAL	PAY0457158	11432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	65.16	
12/28/2020	GL_JOURNAL	PAY0458309	11698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	67.52	
01/07/2021	GL_JOURNAL	PAY0458510	1047	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	3.41	
01/28/2021	GL_JOURNAL	PAY0459296	11681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	65.16	
02/25/2021	GL_JOURNAL	PAY0460755	11747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	65.16	
Number of Transactions 10									Totals	362.43	851.00	0.00	0.00	488.57

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

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>		
0123	30100	00	3301	3140	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1679		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	ORG0449644	41		07/01/2020/Load 2020-21 Board-Approved Original Bu		51.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
Number of Transactions 7							Totals	21.55	51.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30100	00	3421	3140	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1680		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	ORG0449644	42		07/01/2020/Load 2020-21 Board-Approved Original Bu		460.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	30100	00	3441	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
Number of Transactions 7								Totals	180.12	460.00	0.00	0.00	279.88
<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>					
0123	30100	00	3441	3140	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1681						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>					
0123	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	ORG0449644	43						9,394.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	844.96	
10/28/2020	GL_JOURNAL	PAY0455384	25151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,125.69	
11/24/2020	GL_JOURNAL	PAY0457158	25167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,125.69	
12/28/2020	GL_JOURNAL	PAY0458309	25570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,125.69	
01/28/2021	GL_JOURNAL	PAY0459296	25529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,199.96	
02/25/2021	GL_JOURNAL	PAY0460755	25537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,199.96	
Number of Transactions 7								Totals	2,772.05	9,394.00	0.00	0.00	6,621.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	30100	00	3461	3140	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1682						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>					
0123	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	44										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
									29.00				
07/29/2020	GL_JOURNAL	PAY0451687	9757	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	14761	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	28771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	29961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1689	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	29907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
Number of Transactions 10						Totals			12.15	29.00	0.00	0.00	16.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30100	00	3501	3140	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1683										
				07/01/2020/Open zero dollar strings/									
									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					
0123	30100	00	3601	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	45										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
									1,403.00				
08/11/2020	GL_JOURNAL	PWC0452443	4656	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9404	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11213	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
11/09/2020	GL_JOURNAL	PWC0456114	262	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2887	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1574	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1575	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1576	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8221	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00				
03/08/2021	GL_JOURNAL	PWC0461158	801	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0123	30100	00	3601	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
Number of Transactions 11							Totals	598.42	1,403.00	0.00	0.00	804.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	30100	00	3601	3140	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	0000449656	1684								
	07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	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	ORG0449644	46								
	07/01/2020/Load 2020-21 Board-Approved Original Bu							205.00	0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	RPM0452442	3893	No Jrnl Ref							
	07/31/2020/Retiree Medical adjustments for July 20							0.00	0.00	0.00	0.00	13.65
	08/11/2020	GL_JOURNAL	RPM0452476	1253	No Jrnl Ref							
	07/31/2020/Reverse RPM0452442 to correct the journ							0.00	0.00	0.00	0.00	-13.65
	08/11/2020	GL_JOURNAL	PRM0452481	373	No Jrnl Ref							
	07/31/2020/Retiree Medical adjustments for July 20							0.00	0.00	0.00	0.00	13.65
	09/10/2020	GL_JOURNAL	PRM0453517	413	No Jrnl Ref							
	08/31/2020/Retiree Medical adjustments for August							0.00	0.00	0.00	0.00	13.65
	10/14/2020	GL_JOURNAL	PRM0454848	493	No Jrnl Ref							
	09/30/2020/Retiree Medical adjustments for Septemb							0.00	0.00	0.00	0.00	16.51
	11/09/2020	GL_JOURNAL	PRM0456110	947	No Jrnl Ref							
	10/31/2020/Retiree Medical adjustments for October							0.00	0.00	0.00	0.00	18.18
	12/08/2020	GL_JOURNAL	PRM0457744	4063	No Jrnl Ref							
	11/30/2020/Retiree Medical adjustments for Novembe							0.00	0.00	0.00	0.00	18.18
	01/07/2021	GL_JOURNAL	PRM0458524	7915	No Jrnl Ref							
	12/31/2020/Retiree Medical adjustments for Decembe							0.00	0.00	0.00	0.00	14.95
	02/09/2021	GL_JOURNAL	PRM0459845	553	No Jrnl Ref							
	01/31/2021/Retiree Medical adjustments for January							0.00	0.00	0.00	0.00	18.18
	03/08/2021	GL_JOURNAL	PRM0461157	8673	No Jrnl Ref							
	02/28/2021/Retiree Medical adjustments for Februar							0.00	0.00	0.00	0.00	18.18
Number of Transactions 11							Totals	73.52	205.00	0.00	0.00	131.48
	<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>			
	0123	30100	00	3701	3140	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
	07/02/2020	GL_BD_JRNL	0000449656	1685								
	07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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>						
	0123	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	ORG0449644	47		07/01/2020/Load 2020-21 Board-Approved Original Bu					81.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.26		
10/28/2020	GL_JOURNAL	PAY0455384	34594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.01		
11/24/2020	GL_JOURNAL	PAY0457158	34637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.01		
12/28/2020	GL_JOURNAL	PAY0458309	35162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.01		
01/28/2021	GL_JOURNAL	PAY0459296	35119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.09		
02/25/2021	GL_JOURNAL	PAY0460755	35127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.09		
Number of Transactions 7									Totals	38.53	81.00	0.00	0.00	42.47	
	<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>						
	0123	30100	00	3985	3140	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1686		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 89									Account	Totals 3000s	9,425.05	23,277.00	0.00	0.00	13,851.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	962		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,063.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000349577	10	No REQ.	STAPLES DC-001/Universal 2-Piece Paper Fasteners 2					0.00	0.00	198.86	0.00		
07/08/2020	PO_POENC	0000349586	43	No REQ.	STAPLES DC-001/SKILCRAFT Futura Presentation Easel					0.00	0.00	280.14	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	352	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	28.54		
08/11/2020	GL_JOURNAL	PCD0452477	370	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	28.54		
08/11/2020	GL_JOURNAL	PCD0452477	375	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	-28.54		
08/11/2020	GL_JOURNAL	PCD0452477	376	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	15.94		
08/11/2020	GL_JOURNAL	PCD0452477	377	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	31.78		
08/11/2020	GL_JOURNAL	PCD0452477	399	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	28.81		
08/11/2020	GL_JOURNAL	PCD0452477	412	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	28.55		
08/11/2020	GL_JOURNAL	PCD0452477	413	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	28.55		
08/11/2020	GL_JOURNAL	PCD0452477	406	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	28.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0123	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/11/2020	GL_JOURNAL	PCD0452477	407	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch:	June 16 2020 thru J			0.00	0.00	0.00	0.00	28.55
08/11/2020	GL_JOURNAL	PCD0452477	408	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch:	June 16 2020 thru J			0.00	0.00	0.00	0.00	28.55
08/11/2020	GL_JOURNAL	PCD0452477	409	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch:	June 16 2020 thru J			0.00	0.00	0.00	0.00	28.55
08/11/2020	GL_JOURNAL	PCD0452477	410	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch:	June 16 2020 thru J			0.00	0.00	0.00	0.00	28.75
08/11/2020	GL_JOURNAL	PCD0452477	411	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch:	June 16 2020 thru J			0.00	0.00	0.00	0.00	28.55
09/10/2020	GL_JOURNAL	PCD0453519	740	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.70
09/10/2020	GL_JOURNAL	PCD0453519	767	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	38.76
09/10/2020	GL_JOURNAL	PCD0453519	782	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	153.25
09/10/2020	GL_JOURNAL	PCD0453519	843	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	115.07
09/10/2020	GL_JOURNAL	PCD0453519	734	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.55
09/10/2020	GL_JOURNAL	PCD0453519	735	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.55
09/10/2020	GL_JOURNAL	PCD0453519	736	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.55
09/10/2020	GL_JOURNAL	PCD0453519	737	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.76
09/10/2020	GL_JOURNAL	PCD0453519	738	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.50
09/10/2020	GL_JOURNAL	PCD0453519	739	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch:	July 16 2020 thru A			0.00	0.00	0.00	0.00	28.50
09/24/2020	REQ_PREENC	REQ451001	1		School Outfitters/172275/QPC 20	Portable Visualize			0.00	4,399.78	0.00	0.00	0.00	
09/24/2020	REQ_PREENC	REQ451001	1		School Outfitters/172275/QPC 20	Portable Visualize			0.00	4,399.78	0.00	0.00	0.00	
09/24/2020	REQ_PREENC	REQ451001	1		School Outfitters/172275/QPC 20	Portable Visualize			0.00	0.00	0.00	0.00	0.00	
09/24/2020	REQ_PREENC	REQ451001	1		School Outfitters/172275/QPC 20	Portable Visualize			0.00	-4,399.78	0.00	0.00	0.00	
09/28/2020	PO_POENC	0000372557	1	RREQ451001	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU # QM			0.00	0.00	4,645.94	0.00	0.00	
09/28/2020	PO_POENC	0000372557	1	RREQ451001	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU # QM			0.00	0.00	4,645.94	0.00	0.00	
09/28/2020	PO_POENC	0000372557	1	RREQ451001	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU # QM			0.00	0.00	0.00	0.00	0.00	
09/28/2020	PO_POENC	0000372557	1	RREQ451001	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU # QM			0.00	0.00	-4,645.94	0.00	0.00	
09/28/2020	PO_POENC	0000372557	1	RREQ451001	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU # QM			0.00	-4,399.78	0.00	0.00	0.00	
09/28/2020	PO_POENC	0000372557	2	RREQ451001	SCHOOL OUTFITT/Shipping				0.00	0.00	111.61	0.00	0.00	
09/28/2020	PO_POENC	0000372557	2	RREQ451001	SCHOOL OUTFITT/Shipping				0.00	0.00	111.61	0.00	0.00	
09/28/2020	PO_POENC	0000372557	2	RREQ451001	SCHOOL OUTFITT/Shipping				0.00	0.00	0.00	0.00	0.00	
09/28/2020	PO_POENC	0000372557	2	RREQ451001	SCHOOL OUTFITT/Shipping				0.00	0.00	-111.61	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1432	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru			0.00	0.00	0.00	0.00	2,147.75
10/12/2020	GL_JOURNAL	PCD0454727	1433	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru			0.00	0.00	0.00	0.00	-57.54
10/12/2020	GL_JOURNAL	PCD0454727	1434	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru			0.00	0.00	0.00	0.00	-57.53
10/12/2020	GL_JOURNAL	PCD0454727	1435	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru			0.00	0.00	0.00	0.00	255.97
10/12/2020	GL_JOURNAL	PCD0454727	1440	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru			0.00	0.00	0.00	0.00	118.30
10/12/2020	GL_JOURNAL	PCD0454727	1723	TCI	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru			0.00	0.00	0.00	0.00	762.00
10/23/2020	GL_BD_JRNL	0000455226	1		10/23/2020/Transfer of appropriations for Bethune					-3,908.00	0.00	0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155392	1	P0000372557	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU			0.00	0.00	0.00	0.00	4,645.94	
11/10/2020	AP_VOUCHER	01155392	1	P0000372557	SCHOOL OUTFITT/QPC 20	Portable Visualizer-SKU			0.00	0.00	-4,645.94	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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				
0123	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/10/2020	AP_VOUCHER	01155392	2	P0000372557	SCHOOL OUTFITT/Shipping		0.00		0.00	111.61		
11/10/2020	AP_VOUCHER	01155392	2	P0000372557	SCHOOL OUTFITT/Shipping		0.00		0.00	-111.61		
11/11/2020	GL_JOURNAL	PCD0456305	1468	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	37.42		
11/11/2020	GL_JOURNAL	PCD0456305	1469	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	98.84		
11/11/2020	GL_JOURNAL	PCD0456305	1470	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	10.49		
12/02/2020	REQ_PREENC	REQ453964	1		Staples Contract & Commercial Inc/172275/Binney &		0.00		196.65	0.00		
12/02/2020	REQ_PREENC	REQ453964	1		Staples Contract & Commercial Inc/172275/Binney &		0.00		196.65	0.00		
12/02/2020	REQ_PREENC	REQ453964	1		Staples Contract & Commercial Inc/172275/Binney &		0.00		-196.65	0.00		
12/08/2020	PO_POENC	0000374659	1	RREQ453964	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		-196.65	0.00		
12/08/2020	PO_POENC	0000374659	1	RREQ453964	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	211.89		
12/08/2020	PO_POENC	0000374659	1	RREQ453964	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	211.89		
12/08/2020	PO_POENC	0000374659	1	RREQ453964	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	0.00		
12/08/2020	PO_POENC	0000374659	1	RREQ453964	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	-211.89		
12/11/2020	AP_VOUCHER	01159309	1	P0000374659	STAPLES DC-001/Binney & Smith Crayola Arista		0.00		0.00	211.89		
12/11/2020	AP_VOUCHER	01159309	1	P0000374659	STAPLES DC-001/Binney & Smith Crayola Arista		0.00		0.00	-211.89		
03/17/2021	REQ_PREENC	REQ458970	1		Staples Contract & Commercial Inc/172275/Sargent A		0.00		45.57	0.00		
03/17/2021	REQ_PREENC	REQ458970	2		Staples Contract & Commercial Inc/172275/Staples C		0.00		20.30	0.00		
03/17/2021	PO_POENC	0000377939	1	RREQ458970	STAPLES DC-001/Sargent Art 5" Child's Safety Blunt		0.00		0.00	49.10		
03/17/2021	PO_POENC	0000377939	1	RREQ458970	STAPLES DC-001/Sargent Art 5" Child's Safety Blunt		0.00		-45.57	0.00		
03/17/2021	PO_POENC	0000377939	2	RREQ458970	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	21.87		
03/17/2021	PO_POENC	0000377939	2	RREQ458970	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		-20.30	0.00		
03/19/2021	AP_VOUCHER	01171973	2	P0000377939	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00	21.87		
03/19/2021	AP_VOUCHER	01171973	2	P0000377939	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00	-21.87		
03/31/2021	AP_VOUCHER	01173605	1	P0000377939	STAPLES DC-001/Sargent Art 5" Child's Safety		0.00		0.00	49.10		
03/31/2021	AP_VOUCHER	01173605	1	P0000377939	STAPLES DC-001/Sargent Art 5" Child's Safety		0.00		0.00	-49.10		
04/09/2021	GL_JOURNAL	PCD0462345	753	LEARNING A	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	750.00		
04/09/2021	GL_JOURNAL	PCD0462345	796	GOFORMATIV	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	135.00		
04/09/2021	GL_JOURNAL	PCD0462345	805	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	1,355.34		
04/09/2021	GL_JOURNAL	PCD0462345	806	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	497.20		
04/09/2021	GL_JOURNAL	PCD0462345	809	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	142.67		
04/09/2021	GL_JOURNAL	PCD0462345	810	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	634.59		
Number of Transactions 80						Totals	7,963.96	21,155.00	0.00	479.00	12,712.04	
Number of Transactions 80						Account	Totals 4000s	7,963.96	21,155.00	0.00	479.00	12,712.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0123	30100	00	5841	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 5841 - Software License												
10/23/2020	GL_BD_JRNL	0000455226	2		10/23/2020/Transfer of appropriations for Bethune					3,908.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1207	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	3,637.50
12/21/2020	GL_JOURNAL	PCD0458238	1223	STARFALL E	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	270.00
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Number of Transactions 3					Totals			0.50	3,908.00	0.00	0.00	3,907.50	
-----													
Number of Transactions 3					Account	Totals 5000s		0.50	3,908.00	0.00	0.00	3,907.50	
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Number of Transactions 186					Resource	Totals 30100		42,439.57	107,054.00	0.00	479.00	64,135.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30103	00	4301	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	963		07/01/2020/Load 2020-21 Board-Approved Original Bu					736.00	0.00	0.00	0.00
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Number of Transactions 1					Totals			736.00	736.00	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>				
	0123	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	964		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,146.00	0.00	0.00	0.00
-----													
Number of Transactions 1					Totals			2,146.00	2,146.00	0.00	0.00	0.00	
-----													
Number of Transactions 2					Account	Totals 4000s		2,882.00	2,882.00	0.00	0.00	0.00	
-----													
Number of Transactions 2					Resource	Totals 30103		2,882.00	2,882.00	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>				
	0123	30106	00	1210	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0123	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	4548											
				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	1120	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
08/27/2020	GL_JOURNAL	PAY0453104	1102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
09/28/2020	GL_JOURNAL	PAY0454195	1479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
10/28/2020	GL_JOURNAL	PAY0455384	1614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
11/24/2020	GL_JOURNAL	PAY0457158	1710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
12/28/2020	GL_JOURNAL	PAY0458309	1760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
01/28/2021	GL_JOURNAL	PAY0459296	1791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
02/25/2021	GL_JOURNAL	PAY0460755	1836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
03/30/2021	GL_JOURNAL	PAY0461897	1995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,586.79	
04/15/2021	GL_JOURNAL	ENP0462623	1609	PYE	04/15/2021/GL Encumbrance	Process/116556 ;Salary f			0.00	0.00		7,760.39	0.00	
Number of Transactions 11									Totals	-4,919.50	26,122.00	0.00	7,760.39	23,281.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30106	00	1986	2490	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4549											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			7,500.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	138.76	
10/14/2020	GL_JOURNAL	PAY0454821	510	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	656.02	
10/28/2020	GL_JOURNAL	PAY0455384	2770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	637.10	
11/09/2020	GL_JOURNAL	PAY0456097	422	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	718.96	
11/24/2020	GL_JOURNAL	PAY0457158	2749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	312.22	
12/08/2020	GL_JOURNAL	PAY0457726	353	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	715.82	
12/28/2020	GL_JOURNAL	PAY0458309	2796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	397.33	
01/28/2021	GL_JOURNAL	PAY0459296	2812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	583.83	
02/08/2021	GL_JOURNAL	PAY0459810	519	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	144.59	
02/25/2021	GL_JOURNAL	PAY0460755	2868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	491.95	
03/08/2021	GL_JOURNAL	PAY0461136	703	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	296.51	
03/30/2021	GL_JOURNAL	PAY0461897	3046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.84	
04/08/2021	GL_JOURNAL	PAY0462267	726	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	873.72	
Number of Transactions 14									Totals	1,495.35	7,500.00	0.00	0.00	6,004.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Account	Totals 1000s	-3,424.15	33,622.00	0.00	7,760.39	29,285.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3101	2490	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

07/02/2020 GL\_BD\_JRNL ORG0449644 48 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,380.00 0.00 0.00 0.00

Number of Transactions 1						Totals	1,380.00	1,380.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	ORG0449644	49	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3777	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	417.77
08/27/2020	GL_JOURNAL	PAY0453104	5594	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	417.77
09/28/2020	GL_JOURNAL	PAY0454195	6361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	417.77
10/28/2020	GL_JOURNAL	PAY0455384	6584	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	417.77
11/24/2020	GL_JOURNAL	PAY0457158	6482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	417.77
12/28/2020	GL_JOURNAL	PAY0458309	6686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	417.77
01/28/2021	GL_JOURNAL	PAY0459296	6676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	417.77
02/25/2021	GL_JOURNAL	PAY0460755	6708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	417.77
03/30/2021	GL_JOURNAL	PAY0461897	7106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	417.77
04/15/2021	GL_JOURNAL	ENP0462623	6652	PYE	04/15/2021/GL Encumbrance Process/116556	;STRS for			0.00	0.00	1,253.30	0.00

Number of Transactions 11						Totals	-207.23	4,806.00	0.00	1,253.30	3,759.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3301	2490	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	50	07/01/2020/Load 2020-21 Board-Approved Original Bu					109.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.02
10/14/2020	GL_JOURNAL	PAY0454821	1709	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	9.51
10/28/2020	GL_JOURNAL	PAY0455384	11602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PAY0456097	1341	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	10.42
11/24/2020	GL_JOURNAL	PAY0457158	11421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.53
12/08/2020	GL_JOURNAL	PAY0457726	1274	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	10.38
12/28/2020	GL_JOURNAL	PAY0458309	11687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0123	30106	00	3301	2490	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
01/28/2021	GL_JOURNAL	PAY0459296	11669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.47	
02/08/2021	GL_JOURNAL	PAY0459810	1667	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.09	
02/25/2021	GL_JOURNAL	PAY0460755	11734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.14	
03/08/2021	GL_JOURNAL	PAY0461136	2160	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.29	
03/30/2021	GL_JOURNAL	PAY0461897	12367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.55	
04/08/2021	GL_JOURNAL	PAY0462267	2318	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	12.67	
Number of Transactions 14									Totals	21.93	109.00	0.00	0.00	87.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	ORG0449644	51		07/01/2020/Load	2020-21 Board-Approved	Original Bu		379.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6754	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	37.51	
08/27/2020	GL_JOURNAL	PAY0453104	10121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	37.51	
09/28/2020	GL_JOURNAL	PAY0454195	11313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.56	
10/28/2020	GL_JOURNAL	PAY0455384	11606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	37.67	
11/24/2020	GL_JOURNAL	PAY0457158	11425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	37.56	
12/28/2020	GL_JOURNAL	PAY0458309	11692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	37.56	
01/28/2021	GL_JOURNAL	PAY0459296	11673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	37.56	
02/25/2021	GL_JOURNAL	PAY0460755	11738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	37.56	
03/30/2021	GL_JOURNAL	PAY0461897	12371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.56	
04/15/2021	GL_JOURNAL	ENP0462623	11263	PYE	04/15/2021/GL	Encumbrance Process/116556	;FMED for		0.00	0.00	0.00	112.53	0.00	
Number of Transactions 11									Totals	-71.58	379.00	0.00	112.53	338.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	ORG0449644	52		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
	0123	30106	00	3421	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	17879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88		
04/15/2021	GL_JOURNAL	ENP0462623	15900	PYE	04/15/2021/GL	Encumbrance Process/116556	;VISION f	0.00	0.00	8.64	0.00		
Number of Transactions 9								Totals	0.20	29.00	0.00	8.64	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	ORG0449644	53		07/01/2020/Load	2020-21 Board-Approved	Original Bu	259.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20468	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	20959	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	20840	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	21227	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	21205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36		
02/25/2021	GL_JOURNAL	PAY0460755	21243	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	22184	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	20206	PYE	04/15/2021/GL	Encumbrance Process/116556	;DENTAL f	0.00	0.00	75.60	0.00		
Number of Transactions 9								Totals	-8.12	259.00	0.00	75.60	191.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	ORG0449644	54		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	24574	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	25146	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	25162	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	25565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	690.12
01/28/2021	GL_JOURNAL	PAY0459296	25524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	709.92
02/25/2021	GL_JOURNAL	PAY0460755	25532	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	26482	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	24504	PYE	04/15/2021/GL	Encumbrance Process/116556	;MEDICA f	0.00	0.00	1,577.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	30106	00	3461	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals -1,183.94 5,284.00 0.00 1,577.70 4,890.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3501	2490	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	55	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.07
10/14/2020	GL_JOURNAL	PAY0454821	2678	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	29410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.32
11/09/2020	GL_JOURNAL	PAY0456097	2125	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	29533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.16
12/08/2020	GL_JOURNAL	PAY0457726	2014	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	29950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	29895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.29
02/08/2021	GL_JOURNAL	PAY0459810	2613	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.07
02/25/2021	GL_JOURNAL	PAY0460755	29896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.25
03/08/2021	GL_JOURNAL	PAY0461136	3359	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.15
03/30/2021	GL_JOURNAL	PAY0461897	30896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.02
04/08/2021	GL_JOURNAL	PAY0462267	3621	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.43

Number of Transactions 14 Totals 1.00 4.00 0.00 0.00 3.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3501	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	56	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9753	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.29
08/27/2020	GL_JOURNAL	PAY0453104	14756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.29
09/28/2020	GL_JOURNAL	PAY0454195	28762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.29
10/28/2020	GL_JOURNAL	PAY0455384	29414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.30
11/24/2020	GL_JOURNAL	PAY0457158	29537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.29
12/28/2020	GL_JOURNAL	PAY0458309	29955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.29
01/28/2021	GL_JOURNAL	PAY0459296	29899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.29
02/25/2021	GL_JOURNAL	PAY0460755	29900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0123	30106	00	3501	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	30900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.29	
04/15/2021	GL_JOURNAL	ENP0462623	28844	PYE	04/15/2021/GL	Encumbrance Process/116556	;UNEMP fo	0.00	0.00	3.88	0.00	
Number of Transactions 11							Totals	-2.50	13.00	0.00	3.88	11.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	3601	2490	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	57	07/01/2020/Load 2020-21 Board-Approved Original Bu				179.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11214	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	3.32	
10/14/2020	GL_JOURNAL	PWC0454849	11215	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	15.68	
11/09/2020	GL_JOURNAL	PWC0456114	263	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	15.23	
11/09/2020	GL_JOURNAL	PWC0456114	264	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	17.18	
12/08/2020	GL_JOURNAL	PWC0457747	2888	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	7.46	
12/08/2020	GL_JOURNAL	PWC0457747	2889	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	17.11	
01/07/2021	GL_JOURNAL	PWC0458525	1577	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	9.50	
02/09/2021	GL_JOURNAL	PWC0459847	8222	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	3.46	
02/09/2021	GL_JOURNAL	PWC0459847	8223	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	13.95	
03/08/2021	GL_JOURNAL	PWC0461158	802	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	7.09	
03/08/2021	GL_JOURNAL	PWC0461158	803	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	11.76	
04/08/2021	GL_JOURNAL	PWC0462277	834	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	0.90	
04/08/2021	GL_JOURNAL	PWC0462277	835	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	20.88	
Number of Transactions 14							Totals	35.48	179.00	0.00	0.00	143.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	ORG0449644	58	07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4657	No Jrnl Ref	07/31/2020/Worker's	Comp for July	2020/Jul20 Payro	0.00	0.00	0.00	61.82
09/10/2020	GL_JOURNAL	PWC0453518	9405	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	61.82
10/14/2020	GL_JOURNAL	PWC0454849	11216	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	61.82
11/09/2020	GL_JOURNAL	PWC0456114	265	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	61.82
12/08/2020	GL_JOURNAL	PWC0457747	2890	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	61.82
01/07/2021	GL_JOURNAL	PWC0458525	1578	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	61.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/09/2021	GL_JOURNAL	PWC0459847	8224	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	61.82		
03/08/2021	GL_JOURNAL	PWC0461158	804	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	61.82		
04/08/2021	GL_JOURNAL	PWC0462277	836	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	61.82		
04/15/2021	GL_JOURNAL	ENP0462623	33533	PYE	04/15/2021/GL Encumbrance Process/116556 ;WKRCMP f	0.00	0.00	185.47	0.00		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 11						Totals	-117.85	624.00	0.00	185.47	556.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	ORG0449644	59					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3894	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.48
08/11/2020	GL_JOURNAL	RPM0452476	1254	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-10.48
08/11/2020	GL_JOURNAL	PRM0452481	374	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.48
09/10/2020	GL_JOURNAL	PRM0453517	414	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	10.48
10/14/2020	GL_JOURNAL	PRM0454848	494	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.48
11/09/2020	GL_JOURNAL	PRM0456110	948	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.48
12/08/2020	GL_JOURNAL	PRM0457744	4064	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.48
01/07/2021	GL_JOURNAL	PRM0458524	7916	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.48
02/09/2021	GL_JOURNAL	PRM0459845	554	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	10.48
03/08/2021	GL_JOURNAL	PRM0461157	8674	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.48
04/08/2021	GL_JOURNAL	PRM0462276	539	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.48
04/15/2021	GL_JOURNAL	ENP0462623	38222	PYE	04/15/2021/GL Encumbrance Process/116556 ;RM01 for				0.00	0.00	31.43	0.00
Number of Transactions 13						Totals	-19.75	106.00	0.00	31.43	94.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	60					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33819	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.03
10/28/2020	GL_JOURNAL	PAY0455384	34589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.03
11/24/2020	GL_JOURNAL	PAY0457158	34632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.03
12/28/2020	GL_JOURNAL	PAY0458309	35157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.03
01/28/2021	GL_JOURNAL	PAY0459296	35114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.66

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30106	00	3985	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	35122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.66		
03/30/2021	GL_JOURNAL	PAY0461897	36421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.66		
04/15/2021	GL_JOURNAL	ENP0462623	42890	PYE	04/15/2021/GL	Encumbrance Process/116556	;LIFE for			0.00	0.00	12.34	0.00		
Number of Transactions 9									Totals	-0.44	42.00	0.00	12.34	30.10	
Number of Transactions 136									Account	Totals 3000s	-172.80	13,214.00	0.00	3,260.89	10,125.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	965		07/01/2020/Load	2020-21 Board-Approved	Original Bu			10,070.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,070.00	10,070.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	10,070.00	10,070.00	0.00	0.00	0.00
Number of Transactions 162									Resource	Totals 30106	6,473.05	56,906.00	0.00	11,021.28	39,411.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	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	1057		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>						
	0123	32100	00	1162	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
01/28/2021	GL_BD_JRNL	0000459297	74		01/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	166.69		

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

PeopleSoft GL  
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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						
0123	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	-166.69	0.00	0.00	0.00	166.69
Number of Transactions 3									Totals 1000s	-166.69	0.00	0.00	0.00	166.69
0123	32100	00	2201	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1897		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0123	32100	00	2201	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	213		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	470	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	122.93	
10/05/2020	GL_JOURNAL	SAL0454437	469	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	66.19	
Number of Transactions 3									Totals	-189.12	0.00	0.00	0.00	189.12
0123	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	214		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4553	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	62.56	
10/05/2020	GL_JOURNAL	SAL0454437	4552	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	187.67	
Number of Transactions 3									Totals	-250.23	0.00	0.00	0.00	250.23
0123	32100	00	2401	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS														

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

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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>				
	0123	32100	00	2401	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	215		09/30/2020/Open zero dollar strings./								
								0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3705	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00				
									0.00				
									197.64				
Number of Transactions 2					Totals			-197.64	0.00	0.00	0.00	197.64	
Number of Transactions 9					Account	Totals 2000s			-636.99	0.00	0.00	0.00	636.99
	<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>				
	0123	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	1058		10/31/2020/Open zero dollar strings/								
								0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6685	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			-26.92	0.00	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>				
	0123	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	1898		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>				
	0123	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	1059		10/31/2020/Open zero dollar strings/								
								0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00				
									0.00				
									2.42				
Number of Transactions 2					Totals			-2.42	0.00	0.00	0.00	2.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32100	00	3302	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0123	32100	00	3302	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	216		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4051	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	15.12
Number of Transactions 2							Totals	-15.12	0.00	0.00	0.00	15.12
<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>				
0123	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	217		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4950	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	14.35
10/05/2020	GL_JOURNAL	SAL0454437	4951	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	4.79
Number of Transactions 3							Totals	-19.14	0.00	0.00	0.00	19.14
<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>				
0123	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	1899		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>				
0123	32100	00	3302	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	218		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1589	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	5.06
10/05/2020	GL_JOURNAL	SAL0454437	1590	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	9.40
Number of Transactions 3							Totals	-14.46	0.00	0.00	0.00	14.46
<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>				
0123	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund 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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0123	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	1060		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0123	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1900		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0123	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	1061		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0123	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	1901		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0123	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	1062		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	1902		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	1063		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.08
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.08
	<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>				
	0123	32100	00	3502	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	219		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4223	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.10
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	220		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.09
10/05/2020	GL_JOURNAL	SAL0454437	5151	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.03
Number of Transactions 3									Totals	-0.12	0.00	0.00	0.12
	<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>				
	0123	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	1903		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

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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
0123	Resource 32100	00	3502	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0123	Resource 32100	00	3502	8100	0000	01000	7004	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	221	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2128	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2129	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00
0123	Resource 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	1064	10/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8225	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00
Number of Transactions 2						Totals	-3.98	0.00	0.00	0.00
0123	Resource 32100	00	3602	2700	0000	01000	3405	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	222	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4395	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 2						Totals	-4.72	0.00	0.00	0.00
0123	Resource 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	223	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5346	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
		0123	32100	00	3602	3140 0000 01000 3402	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	10/05/2020	GL_JOURNAL	SAL0454437	5347	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.50
Number of Transactions 3							Totals	-5.99	0.00	0.00	5.99
		<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>				
		0123	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	1904		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0123	32100	00	3602	8100 0000 01000 7004	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	10/05/2020	GL_BD_JRNL	0000454438	224		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2690	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	2.94
	10/05/2020	GL_JOURNAL	SAL0454437	2689	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.58
Number of Transactions 3							Totals	-4.52	0.00	0.00	4.52
		<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>				
		0123	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	1065		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0123	32100	00	3702	2700 0000 01000 3405	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_BD_JRNL	0000454438	225		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	3878	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.90

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



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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>				
0123	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 2							Totals	-0.90	0.00	0.00	0.00	0.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	226	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4752	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.60	
10/05/2020	GL_JOURNAL	SAL0454437	4753	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.20	
Number of Transactions 3							Totals	-0.80	0.00	0.00	0.00	0.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	1905	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>				
0123	32100	00	3702	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	227	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1025	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.08	
10/05/2020	GL_JOURNAL	SAL0454437	1026	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	-0.24	0.00	0.00	0.00	0.24
<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>				
0123	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	1066	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	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	1906	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 3000s	-99.60	0.00	0.00	0.00	99.60
<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>							
0123	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	44	03/24/2021/Transfer of appropriations for Resource						1,500.00	0.00	0.00	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460799	1	Staples Contract & Commercial Inc/172275/Staples W						0.00	34.60	0.00	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460799	2	Staples Contract & Commercial Inc/172275/BIC Round						0.00	36.68	0.00	0.00	0.00	
04/10/2021	PO_POENC	0000379445	1	RREQ460799	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00	0.00	37.28	0.00	0.00	
04/10/2021	PO_POENC	0000379445	1	RREQ460799	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00	-34.60	0.00	0.00	0.00	
04/10/2021	PO_POENC	0000379445	2	RREQ460799	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	39.52	0.00	0.00	
04/10/2021	PO_POENC	0000379445	2	RREQ460799	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-36.68	0.00	0.00	0.00	
04/13/2021	AP_VOUCHER	01175591	1	P0000379445	STAPLES DC-001/Staples Wood Clipboards Natur					0.00	0.00	0.00	37.28	0.00	
04/13/2021	AP_VOUCHER	01175591	1	P0000379445	STAPLES DC-001/Staples Wood Clipboards Natur					0.00	0.00	-37.28	0.00	0.00	
04/13/2021	AP_VOUCHER	01175591	2	P0000379445	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	39.52	0.00	
04/13/2021	AP_VOUCHER	01175591	2	P0000379445	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-39.52	0.00	0.00	
Number of Transactions 11									Totals	1,423.20	1,500.00	0.00	0.00	76.80	
Number of Transactions 11									Account	Totals 4000s	1,423.20	1,500.00	0.00	0.00	76.80

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
Number of Transactions 77						Totals 32100	519.92	1,500.00	0.00	0.00	980.08	
<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>				
0123	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	216	03/26/2021/Transfer of appropriations for Resource			5,761.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,761.00	5,761.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	5,761.00	5,761.00	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>				
0123	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	217	03/26/2021/Transfer of appropriations for Resource			1,192.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,192.00	1,192.00	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>				
0123	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	218	03/26/2021/Transfer of appropriations for Resource			441.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	441.00	441.00	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>				
0123	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	219	03/26/2021/Transfer of appropriations for Resource			3.00	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	
0123	32101	00	3502	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
0123	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	220		03/26/2021/Transfer of appropriations for Resource				138.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	138.00	138.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,774.00	1,774.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				7,535.00	7,535.00	0.00	0.00	0.00	
0123	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1067		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20,559.19	
12/28/2020	GL_JOURNAL	PAY0458309	249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	19,566.91	
01/28/2021	GL_JOURNAL	PAY0459296	247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	19,566.91	
02/09/2021	GL_JOURNAL	SAL0459915	703	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-20,559.19	
02/09/2021	GL_JOURNAL	SAL0459915	4740	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-19,566.91	
02/10/2021	GL_JOURNAL	SAL0460019	3176	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	26,170.73	
02/10/2021	GL_JOURNAL	SAL0460019	3177	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	29,345.08	
02/25/2021	GL_JOURNAL	PAY0460755	246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20,123.42	
03/30/2021	GL_JOURNAL	PAY0461897	247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	19,864.59	
04/05/2021	GL_JOURNAL	SAL0462100	178	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	3,555.78	
04/15/2021	GL_JOURNAL	ENP0462623	554	PYE	04/15/2021/GL Encumbrance Process/156202 ;Salary f				0.00	0.00	0.00	59,593.77	0.00	
Number of Transactions 12									Totals	-178,220.28	0.00	0.00	59,593.77	118,626.51

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

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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						
0123	32200	00	1107	1000	3800	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
02/10/2021	GL_BD_JRNL	0000460037	67		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3178	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00		23,584.81	
Number of Transactions 2									Totals	-23,584.81	0.00	0.00	0.00	23,584.81
0123	32200	00	1260	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly														
01/07/2021	GL_BD_JRNL	0000458542	799		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3362	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		227.04	
Number of Transactions 2									Totals	-227.04	0.00	0.00	0.00	227.04
0123	32200	00	1290	3140	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1290 - Nurse Hrly														
01/07/2021	GL_BD_JRNL	0000458542	800		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3425	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		66.22	
Number of Transactions 2									Totals	-66.22	0.00	0.00	0.00	66.22
0123	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	801		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		3,448.28	
Number of Transactions 2									Totals	-3,448.28	0.00	0.00	0.00	3,448.28
0123	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	802		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	

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

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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>					
	0123	32200	00	1957	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_JOURNAL	SAL0458541	3633	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,479.26			
Number of Transactions 2								Totals	-2,479.26	0.00	0.00	0.00	2,479.26	
Number of Transactions 22								Account	Totals 1000s	-208,025.89	0.00	0.00	59,593.77	148,432.12
	<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>					
	0123	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2027		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462616	82	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1,843.00			
Number of Transactions 2								Totals	-1,843.00	0.00	0.00	0.00	1,843.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1907		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,678.38			
11/30/2020	GL_JOURNAL	PAY0457389	63	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	458.38			
12/28/2020	GL_JOURNAL	PAY0458309	3821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,678.38			
01/28/2021	GL_JOURNAL	PAY0459296	3843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,678.38			
02/25/2021	GL_JOURNAL	PAY0460755	3873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,678.38			
03/30/2021	GL_JOURNAL	PAY0461897	4069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,678.38			
04/15/2021	GL_JOURNAL	SAL0462616	73	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,843.00			
04/15/2021	GL_JOURNAL	ENP0462623	3247	PYE	04/15/2021/GL Encumbrance Process/121603 ;Salary f			0.00	0.00	5,035.12	0.00			
Number of Transactions 9								Totals	-12,042.40	0.00	0.00	5,035.12	7,007.28	
	<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>					
	0123	32200	00	2201	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	427		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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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>		
0123	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_JOURNAL	SAL0455769	849	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6,854.90
Number of Transactions 2						Totals	-6,854.90	0.00	0.00	6,854.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	32200	00	2236	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										
02/10/2021	GL_BD_JRNL	0000460008	486		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	496		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	481		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	476		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2105	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	77.33
02/10/2021	GL_JOURNAL	0000460002	2110	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	25.77
02/10/2021	GL_JOURNAL	0000460002	2125	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	888.43
02/10/2021	GL_JOURNAL	0000460002	2115	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2,665.29
Number of Transactions 8						Totals	-3,656.82	0.00	0.00	3,656.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	2298		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4181	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
Number of Transactions 2						Totals	-125.04	0.00	0.00	125.04
<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>		
0123	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	803		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	293.43
Number of Transactions 2						Totals	-293.43	0.00	0.00	293.43

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

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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>						
		0123	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	2246		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>						
		0123	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	1068		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	11/17/2020	GL_JOURNAL	SAL0456779	2380	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,391.61		
	11/17/2020	GL_JOURNAL	SAL0456779	2601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	775.98		
	11/17/2020	GL_JOURNAL	SAL0456779	3173	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,290.56		
	11/17/2020	GL_JOURNAL	SAL0456779	1667	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	956.70		
	11/17/2020	GL_JOURNAL	SAL0456779	4249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	54.32		
	11/18/2020	GL_BD_JRNL	0000456800	725		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	1372		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	1126		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	1030		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	1828		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	5746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,053.17		
	12/28/2020	GL_JOURNAL	PAY0458309	5943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,768.89		
Number of Transactions 13							Totals		-8,291.23	0.00	0.00	8,291.23		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0123	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	804		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	SAL0458541	3958	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,157.48		
Number of Transactions 2							Totals		-1,157.48	0.00	0.00	1,157.48		
Number of Transactions 41							Account	Totals 2000s		-34,264.30	0.00	0.00	5,035.12	29,229.18

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



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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				
0123	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	1069		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,530.70	
12/28/2020	GL_JOURNAL	PAY0458309	6693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,370.45	
01/28/2021	GL_JOURNAL	PAY0459296	6686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,370.45	
02/09/2021	GL_JOURNAL	SAL0459915	4870	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,370.45	
02/09/2021	GL_JOURNAL	SAL0459915	826	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,530.70	
02/10/2021	GL_JOURNAL	SAL0460019	3179	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	4,226.56	
02/10/2021	GL_JOURNAL	SAL0460019	3180	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	4,739.22	
02/25/2021	GL_JOURNAL	PAY0460755	6718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,370.45	
03/30/2021	GL_JOURNAL	PAY0461897	7110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,370.45	
04/15/2021	GL_JOURNAL	ENP0462623	6785	PYE	04/15/2021/GL	Encumbrance Process/156202 ;STRS for		0.00	0.00	9,624.39	0.00	
Number of Transactions 11							Totals	-25,701.52	0.00	0.00	9,624.39	16,077.13
02/10/2021	GL_BD_JRNL	0000460037	68		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3181	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	3,808.93	
Number of Transactions 2							Totals	-3,808.93	0.00	0.00	0.00	3,808.93
01/07/2021	GL_BD_JRNL	0000458542	805		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4105	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	556.90	
Number of Transactions 2							Totals	-556.90	0.00	0.00	0.00	556.90
01/07/2021	GL_BD_JRNL	0000458542	806		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0123	32200	00	3101	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_JOURNAL	SAL0458541	4106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	369.84	
Number of Transactions 2										Totals	-369.84	0.00	0.00	0.00	369.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	32200	00	3101	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	807		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	36.66		
Number of Transactions 2										Totals	-36.66	0.00	0.00	0.00	36.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	32200	00	3101	3140	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	808		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	10.70		
Number of Transactions 2										Totals	-10.70	0.00	0.00	0.00	10.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	32200	00	3201	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions															
11/24/2020	GL_BD_JRNL	0000457163	68		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,012.06		
12/28/2020	GL_JOURNAL	PAY0458309	8652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,012.06		
01/28/2021	GL_JOURNAL	PAY0459296	8666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,012.06		
02/09/2021	GL_JOURNAL	SAL0459915	912	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,012.06		
02/09/2021	GL_JOURNAL	SAL0459915	1615	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,012.06		
02/25/2021	GL_JOURNAL	PAY0460755	8724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,127.26		
03/30/2021	GL_JOURNAL	PAY0461897	9229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,073.68		
04/05/2021	GL_JOURNAL	SAL0462100	179	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	736.04		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0123	32200	00	3201	1000	1110 01000 3814	2021					
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions											
Number of Transactions 9							Totals	-3,949.04	0.00	0.00	0.00	3,949.04
	0123	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	809			12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4510	No Jrnl Ref		12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	118.73	
Number of Transactions 2							Totals	-118.73	0.00	0.00	0.00	118.73
	0123	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	810			12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4511	No Jrnl Ref		12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	60.74	
Number of Transactions 2							Totals	-60.74	0.00	0.00	0.00	60.74
	0123	32200	00	3202	3140	0000 01000 3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/10/2021	GL_BD_JRNL	0000460008	477			12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	497			12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	487			12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	482			12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2111	No Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	5.34	
02/10/2021	GL_JOURNAL	0000460002	2106	No Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	16.01	
02/10/2021	GL_JOURNAL	0000460002	2116	No Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	514.66	
02/10/2021	GL_JOURNAL	0000460002	2126	No Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	171.55	
Number of Transactions 8							Totals	-707.56	0.00	0.00	0.00	707.56

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				
0123	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	2396		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462616	84	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 2							Totals	-381.50	0.00	0.00	0.00	381.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	1908		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	399	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462616	75	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8714	PYE	04/15/2021/GL Encumbrance Process/121603 ;PERS_A f		0.00		1,042.27			
Number of Transactions 9							Totals	-2,492.81	0.00	0.00	1,042.27	1,450.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	428		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	850	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-1,390.66	0.00	0.00	0.00	1,390.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1070		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11699	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	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>				
	0123	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/28/2021	GL_JOURNAL	PAY0459296	11683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	579.23	
	02/09/2021	GL_JOURNAL	SAL0459915	1647	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-579.27	
	02/09/2021	GL_JOURNAL	SAL0459915	943	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-593.64	
	02/10/2021	GL_JOURNAL	SAL0460019	3182	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	2,071.38	
	02/10/2021	GL_JOURNAL	SAL0460019	3183	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	425.74	
	02/25/2021	GL_JOURNAL	PAY0460755	11748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	621.83	
	03/30/2021	GL_JOURNAL	PAY0461897	12377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	601.91	
	04/05/2021	GL_JOURNAL	SAL0462100	180	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	272.01	
	04/15/2021	GL_JOURNAL	ENP0462623	11397	PYE	04/15/2021/GL	Encumbrance Process/156202 ;FMED for		0.00	0.00	1,828.87	0.00	
	Number of Transactions 12							Totals	-6,400.97	0.00	0.00	1,828.87	4,572.10
	<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>				
	0123	32200	00	3301	1000	3800	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	02/10/2021	GL_BD_JRNL	0000460037	69		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	SAL0460019	3184	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	333.57	
	Number of Transactions 2							Totals	-333.57	0.00	0.00	0.00	333.57
	<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>				
	0123	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	811		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4779	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	50.00	
	Number of Transactions 2							Totals	-50.00	0.00	0.00	0.00	50.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	812		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4780	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	47.69	

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

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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			
0123	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-47.69	0.00	0.00	0.00	47.69
0123	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	813		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4781	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.29	
Number of Transactions 2							Totals	-3.29	0.00	0.00	0.00	3.29
0123	32200	00	3301	3140	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	814		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4782	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.93	
Number of Transactions 2							Totals	-0.93	0.00	0.00	0.00	0.93
0123	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	815		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	88.56	
Number of Transactions 2							Totals	-88.56	0.00	0.00	0.00	88.56
0123	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	816		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	22.45	

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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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						
0123	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-22.45	0.00	0.00	0.00	22.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	483						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_BD_JRNL	0000460008	498						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_BD_JRNL	0000460008	488						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_BD_JRNL	0000460008	478						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_JOURNAL	0000460002	2117	No Jrnl Ref					0.00	0.00	0.00	0.00	203.89	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
02/10/2021	GL_JOURNAL	0000460002	2107	No Jrnl Ref					0.00	0.00	0.00	0.00	5.92	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
02/10/2021	GL_JOURNAL	0000460002	2112	No Jrnl Ref					0.00	0.00	0.00	0.00	1.97	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
02/10/2021	GL_JOURNAL	0000460002	2127	No Jrnl Ref					0.00	0.00	0.00	0.00	67.97	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
Number of Transactions 8									Totals	-279.75	0.00	0.00	0.00	279.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1492						0.00	0.00	0.00	0.00	0.00	
04/15/2021/Zero budget string for extended code 38														
04/15/2021	GL_JOURNAL	SAL0462616	85	Jul-Jan					0.00	0.00	0.00	0.00	114.27	
04/15/2021/Transfer salary expenditures to correct														
04/15/2021	GL_JOURNAL	SAL0462616	83	Jul-Jan					0.00	0.00	0.00	0.00	26.72	
04/15/2021/Transfer salary expenditures to correct														
Number of Transactions 3									Totals	-140.99	0.00	0.00	0.00	140.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1909						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	13899	PAYROLL					0.00	0.00	0.00	0.00	128.51	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
11/30/2020	GL_JOURNAL	PAY0457389	720	PAYROLL					0.00	0.00	0.00	0.00	35.07	
11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	14216	PAYROLL					0.00	0.00	0.00	0.00	128.51	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	14238	PAYROLL					0.00	0.00	0.00	0.00	128.51	
01/31/2021/21-01-29AL Payroll/21-01-29AL 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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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				
0123	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	128.51	
03/30/2021	GL_JOURNAL	PAY0461897	15123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	128.51	
04/15/2021	GL_JOURNAL	SAL0462616	74	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-26.72	
04/15/2021	GL_JOURNAL	SAL0462616	76	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-114.27	
04/15/2021	GL_JOURNAL	ENP0462623	13390	PYE	04/15/2021/GL	Encumbrance Process/121603	;OASDI fo	0.00	0.00	385.18	0.00	
Number of Transactions 10							Totals	-921.81	0.00	0.00	385.18	536.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	429		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	851	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	524.85	
02/09/2021	GL_BD_JRNL	0000459935	2391		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4274	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	9.58	
Number of Transactions 4							Totals	-534.43	0.00	0.00	0.00	534.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1493		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1071		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4250	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	4.15	
11/17/2020	GL_JOURNAL	SAL0456779	3174	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	98.73	
11/17/2020	GL_JOURNAL	SAL0456779	2602	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	59.36	
11/17/2020	GL_JOURNAL	SAL0456779	2382	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	106.45	
11/17/2020	GL_JOURNAL	SAL0456779	1668	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	73.19	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/18/2020	GL_BD_JRNL	0000456800	1829				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	1032				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	1127				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	1373				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	726				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13903	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14219	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
							-----					
Number of Transactions 13							Totals	-634.27	0.00	0.00	0.00	634.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	1072				10/31/2020/Open zero dollar strings/		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16518	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16888	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16884	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1059	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1767	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3185	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3186	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16953	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17883	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/05/2021	GL_JOURNAL	SAL0462100	181	OCT2020			04/05/2021/Transfer Salaries and Benefits for vari		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16028	PYE			04/15/2021/GL Encumbrance Process/134456 ;VISION f		0.00			
									0.00			
							-----					
Number of Transactions 12							Totals	-246.98	0.00	0.00	86.40	160.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	32200	00	3421	1000	3800	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
02/10/2021	GL_BD_JRNL	0000460037	70				12/30/2020/Open zero dollar strings./		0.00
									0.00
02/10/2021	GL_JOURNAL	SAL0460019	3187	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0123	32200	00	3421	1000	3800	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2						Totals	-38.40	0.00	0.00	38.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	489	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	499	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2118	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	5.70
02/10/2021	GL_JOURNAL	0000460002	2128	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.90
Number of Transactions 4						Totals	-7.60	0.00	0.00	7.60	
<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>			
0123	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	1754	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>			
0123	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	1910	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.94
12/28/2020	GL_JOURNAL	PAY0458309	18978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.94
01/28/2021	GL_JOURNAL	PAY0459296	18976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.94
02/25/2021	GL_JOURNAL	PAY0460755	19038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.94
03/30/2021	GL_JOURNAL	PAY0461897	19974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.94
04/15/2021	GL_JOURNAL	ENP0462623	17736	PYE	04/15/2021/GL Encumbrance Process/121603 ;VISION f			0.00	0.00	11.81	0.00
Number of Transactions 7						Totals	-31.51	0.00	0.00	11.81	19.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0123	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	430		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	852	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	7.88	
Number of Transactions 2							Totals	-7.88	0.00	0.00	7.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	1073		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	21233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	21211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	273.60	
02/09/2021	GL_JOURNAL	SAL0459915	1881	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-273.60	
02/09/2021	GL_JOURNAL	SAL0459915	1172	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-273.60	
02/10/2021	GL_JOURNAL	SAL0460019	3188	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	273.60	
02/10/2021	GL_JOURNAL	SAL0460019	3189	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	21249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	22188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.60	
04/05/2021	GL_JOURNAL	SAL0462100	182	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	66.33	
04/15/2021	GL_JOURNAL	ENP0462623	20333	PYE	04/15/2021/GL	Encumbrance Process/134456 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 12							Totals	-2,281.53	0.00	0.00	756.00	1,525.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32200	00	3441	1000	3800	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	71		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3190	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	364.80	
Number of Transactions 2							Totals	-364.80	0.00	0.00	364.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0123	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	490		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	500		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2119	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	54.17		
02/10/2021	GL_JOURNAL	0000460002	2129	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	18.06		
Number of Transactions 4								Totals	-72.23	0.00	0.00	0.00	72.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32200	00	3451	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1956		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>				
	0123	32200	00	3451	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1911		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	37.39		
12/28/2020	GL_JOURNAL	PAY0458309	23321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	37.39		
01/28/2021	GL_JOURNAL	PAY0459296	23300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.39		
02/25/2021	GL_JOURNAL	PAY0460755	23331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	37.39		
03/30/2021	GL_JOURNAL	PAY0461897	24276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	37.39		
04/15/2021	GL_JOURNAL	ENP0462623	22040	PYE	04/15/2021/GL Encumbrance Process/121603 ;DENTAL f			0.00	0.00	103.32	0.00		
Number of Transactions 7								Totals	-290.27	0.00	0.00	103.32	186.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32200	00	3451	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	431		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	853	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	74.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0123	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
Number of Transactions 2							Totals	-74.78	0.00	0.00	0.00	74.78
0123	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	1074	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,168.40
12/28/2020	GL_JOURNAL	PAY0458309	25571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,168.40
01/28/2021	GL_JOURNAL	PAY0459296	25530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,421.60
02/09/2021	GL_JOURNAL	SAL0459915	4104	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-5,168.40
02/09/2021	GL_JOURNAL	SAL0459915	15	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-5,168.40
02/10/2021	GL_JOURNAL	SAL0460019	3191	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	6,328.80
02/10/2021	GL_JOURNAL	SAL0460019	3192	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	25538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,421.60
03/30/2021	GL_JOURNAL	PAY0461897	26486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,421.60
04/05/2021	GL_JOURNAL	SAL0462100	183	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	551.56
04/15/2021	GL_JOURNAL	ENP0462623	24631	PYE	04/15/2021/GL Encumbrance Process/134456 ;MEDICA f				0.00	0.00	15,777.00	0.00
Number of Transactions 12							Totals	-41,955.76	0.00	0.00	15,777.00	26,178.76
0123	32200	00	3461	1000	3800	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	72	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3193	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	8,784.00
Number of Transactions 2							Totals	-8,784.00	0.00	0.00	0.00	8,784.00
0123	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	501	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	491	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	32200	00	3471	3140 0000 01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
02/10/2021	GL_JOURNAL	0000460002	2120	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	972.97
02/10/2021	GL_JOURNAL	0000460002	2130	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	324.32
Number of Transactions 4						Totals	-1,297.29	0.00	0.00	1,297.29
	<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>			
	0123	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	178		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>			
	0123	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	1912		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	663.09
12/28/2020	GL_JOURNAL	PAY0458309	27645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	663.09
01/28/2021	GL_JOURNAL	PAY0459296	27606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	685.79
02/25/2021	GL_JOURNAL	PAY0460755	27608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	685.79
03/30/2021	GL_JOURNAL	PAY0461897	28562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	685.79
04/15/2021	GL_JOURNAL	ENP0462623	26328	PYE	04/15/2021/GL Encumbrance Process/121603 ;MEDICA f		0.00	0.00	2,156.19	0.00
Number of Transactions 7						Totals	-5,539.74	0.00	2,156.19	3,383.55
	<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>			
	0123	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	432		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	854	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,326.18
Number of Transactions 2						Totals	-1,326.18	0.00	0.00	1,326.18

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

PeopleSoft GL  
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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>			
0123	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	1075								
				10/31/2020	Open zero dollar strings/						
11/24/2020	GL_JOURNAL	PAY0457158	29545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	29962	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	29909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	127	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari					
02/09/2021	GL_JOURNAL	SAL0459915	4215	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari					
02/10/2021	GL_JOURNAL	SAL0460019	3194	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	3195	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses					
02/25/2021	GL_JOURNAL	PAY0460755	29910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	30906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll					
04/05/2021	GL_JOURNAL	SAL0462100	184	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari					
04/15/2021	GL_JOURNAL	ENP0462623	28978	PYE	04/15/2021/GL Encumbrance	Process/156202 ;UNEMP fo					
Number of Transactions 12						Totals	-89.11	0.00	0.00	29.80	59.31
<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>			
0123	32200	00	3501	1000	3800	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/10/2021	GL_BD_JRNL	0000460037	73								
				12/30/2020	Open zero dollar strings./						
02/10/2021	GL_JOURNAL	SAL0460019	3196	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses					
Number of Transactions 2						Totals	-11.79	0.00	0.00	0.00	11.79
<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>			
0123	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	817								
				12/30/2020	Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5456	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in					
Number of Transactions 2						Totals	-1.73	0.00	0.00	0.00	1.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	32200	00	3501	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											

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

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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>					
	0123	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	818		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.24
Number of Transactions 2									Totals	-1.24	0.00	0.00	0.00	1.24
	<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>					
	0123	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	819		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.12
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
	<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>					
	0123	32200	00	3501	3140	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	820		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.02
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	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	821		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.57
Number of Transactions 2									Totals	-0.57	0.00	0.00	0.00	0.57
	<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>					
	0123	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	822		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0123	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_JOURNAL	SAL0458541	5851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.15	
Number of Transactions 2									Totals	-0.15	0.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	492		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	502		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	479		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	484		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2121	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.33	
02/10/2021	GL_JOURNAL	0000460002	2108	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	2113	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.01	
02/10/2021	GL_JOURNAL	0000460002	2131	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.45	
Number of Transactions 8									Totals	-1.83	0.00	0.00	0.00	1.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	409		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	86	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	0.92	
Number of Transactions 2									Totals	-0.92	0.00	0.00	0.00	0.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	1913		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.84	
11/30/2020	GL_JOURNAL	PAY0457389	1043	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	32482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	32462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0123	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	33652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	SAL0462616	77	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.92	
04/15/2021	GL_JOURNAL	ENP0462623	30972	PYE	04/15/2021/GL Encumbrance Process/121603 ;UNEMP fo			0.00	0.00	2.52	0.00	
Number of Transactions 9							Totals	-6.03	0.00	0.00	2.52	3.51
<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>				
0123	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	433		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	855	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.43	
02/09/2021	GL_BD_JRNL	0000459935	577		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4342	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.06	
Number of Transactions 4							Totals	-3.49	0.00	0.00	0.00	3.49
<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>				
0123	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	410		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>				
0123	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1076		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1669	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.48	
11/17/2020	GL_JOURNAL	SAL0456779	2384	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.71	
11/17/2020	GL_JOURNAL	SAL0456779	2603	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.40	
11/17/2020	GL_JOURNAL	SAL0456779	3175	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.64	
11/17/2020	GL_JOURNAL	SAL0456779	4251	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.02	
11/18/2020	GL_BD_JRNL	0000456800	727		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/18/2020	GL_BD_JRNL	0000456800	1374		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1034		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1830		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1128		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.06	
12/28/2020	GL_JOURNAL	PAY0458309	32485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 13						Totals	-4.18	0.00	0.00	4.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	1077		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	491.36		
01/07/2021	GL_JOURNAL	PWC0458525	1579	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	467.65		
02/09/2021	GL_JOURNAL	PWC0459847	8226	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	467.65		
02/09/2021	GL_JOURNAL	SAL0459915	577	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-491.36		
02/09/2021	GL_JOURNAL	SAL0459915	4605	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-467.65		
02/10/2021	GL_JOURNAL	SAL0460019	3197	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	625.46		
02/10/2021	GL_JOURNAL	SAL0460019	3198	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	701.36		
03/08/2021	GL_JOURNAL	PWC0461158	805	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	480.95		
04/05/2021	GL_JOURNAL	SAL0462100	187	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	84.98		
04/08/2021	GL_JOURNAL	PWC0462277	837	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	474.76		
04/15/2021	GL_JOURNAL	ENP0462623	33667	PYE	04/15/2021/GL Encumbrance Process/156202 ;WKRCMP f	0.00	0.00	1,424.29	0.00		
Number of Transactions 12						Totals	-4,259.45	0.00	0.00	1,424.29	2,835.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	32200	00	3601	1000	3800	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/10/2021	GL_BD_JRNL	0000460037	74		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3199	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	563.66		
Number of Transactions 2						Totals	-563.66	0.00	0.00	0.00	563.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	823		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	82.41
Number of Transactions 2									Totals	-82.41	0.00	0.00	0.00	82.41
0123	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	824		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	59.26
Number of Transactions 2									Totals	-59.26	0.00	0.00	0.00	59.26
0123	32200	00	3601	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	825		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	5.43
Number of Transactions 2									Totals	-5.43	0.00	0.00	0.00	5.43
0123	32200	00	3601	3140	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	826		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.58
Number of Transactions 2									Totals	-1.58	0.00	0.00	0.00	1.58
0123	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	827		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0123	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_JOURNAL	SAL0458541	6514	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	27.66
Number of Transactions 2						Totals	-27.66	0.00	0.00	27.66
<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>		
0123	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	828		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	7.01
Number of Transactions 2						Totals	-7.01	0.00	0.00	7.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	493		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	503		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	480		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	485		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2109	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.85
02/10/2021	GL_JOURNAL	0000460002	2114	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.62
02/10/2021	GL_JOURNAL	0000460002	2122	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	63.70
02/10/2021	GL_JOURNAL	0000460002	2132	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	21.23
Number of Transactions 8						Totals	-87.40	0.00	0.00	87.40
<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>		
0123	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	702		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	87	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	44.05
Number of Transactions 2						Totals	-44.05	0.00	0.00	44.05

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

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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				
0123	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	1914									
12/08/2020	GL_JOURNAL	PWC0457747	6030	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6031	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4642	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4291	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462616	78	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35661	PYE	04/15/2021/GL Encumbrance Process/121603 ;WKRCMP f		0.00		0.00			
Number of Transactions 9							Totals	-287.80	0.00	0.00	120.34	167.46
0123	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	434		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	856	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1975		12/30/2020/Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	3858	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
Number of Transactions 4							Totals	-166.81	0.00	0.00	0.00	166.81
0123	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	703		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
0123	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	1078		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3176	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0123	32200	00	3602	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/17/2020	GL_JOURNAL	SAL0456779	2604	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	8.86
11/17/2020	GL_JOURNAL	SAL0456779	2386	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	15.90
11/17/2020	GL_JOURNAL	SAL0456779	1670	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	9.54
11/18/2020	GL_BD_JRNL	0000456800	1129		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1036		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1375		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	728		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6032	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	49.07
01/07/2021	GL_JOURNAL	PWC0458525	4643	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	42.28
Number of Transactions 11									Totals	-140.42	0.00	0.00	140.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	1079		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4065	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	83.26
01/07/2021	GL_JOURNAL	PRM0458524	7917	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	79.25
02/09/2021	GL_JOURNAL	PRM0459845	555	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	79.25
02/09/2021	GL_JOURNAL	SAL0459915	4499	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-79.25
02/09/2021	GL_JOURNAL	SAL0459915	518	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-83.26
02/10/2021	GL_JOURNAL	SAL0460019	3200	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	105.98
02/10/2021	GL_JOURNAL	SAL0460019	3201	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	118.83
03/08/2021	GL_JOURNAL	PRM0461157	8675	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	81.50
04/05/2021	GL_JOURNAL	SAL0462100	186	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	14.40
04/08/2021	GL_JOURNAL	PRM0462276	540	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	80.45
04/15/2021	GL_JOURNAL	ENP0462623	38356	PYE	04/15/2021/GL Encumbrance Process/156202 ;RM01 for				0.00		0.00	241.35	0.00
Number of Transactions 12									Totals	-721.76	0.00	0.00	480.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	32200	00	3701	1000	3800	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
02/10/2021	GL_BD_JRNL	0000460037	75		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3202	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	95.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	32200	00	3701	1000	3800	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									

Number of Transactions 2 Totals -95.54 0.00 0.00 0.00 95.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	32200	00	3702	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

02/10/2021	GL_BD_JRNL	0000460008	494						0.00	0.00	0.00	0.00
12/30/2020/Open \$0 budget strings./												
02/10/2021	GL_BD_JRNL	0000460008	504						0.00	0.00	0.00	0.00
12/30/2020/Open \$0 budget strings./												
02/10/2021	GL_JOURNAL	0000460002	2133	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	4.04
02/10/2021	GL_JOURNAL	0000460002	2123	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	12.13

Number of Transactions 4 Totals -16.17 0.00 0.00 0.00 16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	993						0.00	0.00	0.00	0.00
04/15/2021/Zero budget string for extended code 38												
04/15/2021	GL_JOURNAL	SAL0462616	88	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	2.36

Number of Transactions 2 Totals -2.36 0.00 0.00 0.00 2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	1915						0.00	0.00	0.00	0.00
10/28/2020/Open zero dollar strings/												
12/08/2020	GL_JOURNAL	PRM0457744	3449	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	2.15
12/08/2020	GL_JOURNAL	PRM0457744	3450	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.59
01/07/2021	GL_JOURNAL	PRM0458524	9886	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	2.15
02/09/2021	GL_JOURNAL	PRM0459845	3060	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	2.15
03/08/2021	GL_JOURNAL	PRM0461157	331	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	2.15
04/08/2021	GL_JOURNAL	PRM0462276	2977	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	2.15
04/15/2021	GL_JOURNAL	SAL0462616	79	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	-2.36
04/15/2021	GL_JOURNAL	ENP0462623	40340	PYE	04/15/2021/GL	Encumbrance Process/121603 ;RM02 for			0.00	0.00	6.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>				
0123	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 9							Totals	-15.43	0.00	0.00	6.45	8.98
<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>				
0123	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	435	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	857	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	8.78	
Number of Transactions 2							Totals	-8.78	0.00	0.00	0.00	8.78
<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>				
0123	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	994	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>				
0123	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	1080	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1671	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	2387	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.14	
11/17/2020	GL_JOURNAL	SAL0456779	2605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	3177	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.98	
11/18/2020	GL_BD_JRNL	0000456800	729	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1376	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1037	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1130	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3451	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.59	
01/07/2021	GL_JOURNAL	PRM0458524	9887	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.68	

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 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						
0123	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 11									Totals	-18.86	0.00	0.00	0.00	18.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	1081	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	29.26	
12/28/2020	GL_JOURNAL	PAY0458309	35163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	29.26	
01/28/2021	GL_JOURNAL	PAY0459296	35120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	33.75	
02/09/2021	GL_JOURNAL	SAL0459915	247	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-29.26	
02/09/2021	GL_JOURNAL	SAL0459915	4330	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-29.26	
02/10/2021	GL_JOURNAL	SAL0460019	3203	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	24.84	
02/10/2021	GL_JOURNAL	SAL0460019	3204	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	37.78	
02/25/2021	GL_JOURNAL	PAY0460755	35128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	34.20	
03/30/2021	GL_JOURNAL	PAY0461897	36425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	34.20	
04/05/2021	GL_JOURNAL	SAL0462100	185	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	4.63	
04/15/2021	GL_JOURNAL	ENP0462623	43021	PYE	04/15/2021/GL Encumbrance Process/156202 ;LIFE for					0.00	0.00	94.75	0.00	
Number of Transactions 12									Totals	-264.15	0.00	0.00	94.75	169.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3985	1000	3800	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
02/10/2021	GL_BD_JRNL	0000460037	76	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3205	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	24.10	
Number of Transactions 2									Totals	-24.10	0.00	0.00	0.00	24.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
02/10/2021	GL_BD_JRNL	0000460008	505	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	495	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0123	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	2124	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	3.13
02/10/2021	GL_JOURNAL	0000460002	2134	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.04
Number of Transactions 4									Totals	-4.17	0.00	0.00	4.17
	<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>				
	0123	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1257		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	89	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.93
Number of Transactions 2									Totals	-2.93	0.00	0.00	2.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1916		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.62
12/28/2020	GL_JOURNAL	PAY0458309	37288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.62
01/28/2021	GL_JOURNAL	PAY0459296	37252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.02
02/25/2021	GL_JOURNAL	PAY0460755	37254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.02
03/30/2021	GL_JOURNAL	PAY0461897	38557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.02
04/15/2021	GL_JOURNAL	SAL0462616	80	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.93
04/15/2021	GL_JOURNAL	ENP0462623	44798	PYE	04/15/2021/GL Encumbrance Process/121603 ;LIFE for					0.00	0.00	8.01	0.00
Number of Transactions 8									Totals	-19.38	0.00	0.00	11.37
	<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>				
	0123	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	436		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	858	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.24

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  
BUDGET TRANSACTION DETAIL

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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	
0123	32200	00		3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
Number of Transactions 2									Totals	-5.24	0.00	0.00	0.00	5.24
Number of Transactions 401									Account Totals 3000s	-118,416.24	0.00	0.00	33,698.94	84,717.30
Number of Transactions 464									Resource Totals 32200	-360,706.43	0.00	0.00	98,327.83	262,378.60
0123	32201	00		1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
04/08/2021	GL_BD_JRNL	0000462270	71		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	280	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	372.56	
Number of Transactions 2									Totals	-372.56	0.00	0.00	0.00	372.56
0123	32201	00		1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	161		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,117.68	
04/08/2021	GL_JOURNAL	PAY0462267	470	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,303.96	
Number of Transactions 3									Totals	-2,421.64	0.00	0.00	0.00	2,421.64
Number of Transactions 5									Account Totals 1000s	-2,794.20	0.00	0.00	0.00	2,794.20
0123	32201	00		2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	162		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,739.19	

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 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		
0123	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
04/08/2021	GL_JOURNAL	PAY0462267	1329	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,277.77
Number of Transactions 3											
Totals						-4,016.96	0.00	0.00	0.00	4,016.96	
-----											
Number of Transactions 3											
Account						Totals 2000s	-4,016.96	0.00	0.00	0.00	4,016.96
0123	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/29/2021	GL_BD_JRNL	0000461906	163		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.21
04/08/2021	GL_JOURNAL	PAY0462267	2322	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	24.31
Number of Transactions 3											
Totals						-40.52	0.00	0.00	0.00	40.52	
0123	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	164		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	209.55
04/08/2021	GL_JOURNAL	PAY0462267	2993	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	97.75
Number of Transactions 3											
Totals						-307.30	0.00	0.00	0.00	307.30	
0123	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	165		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PAY0462267	3625	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84
Number of Transactions 3											
Totals						-1.40	0.00	0.00	0.00	1.40	

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>						
0123	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	166						0.00					
				03/01/2021	Open zero dollar strings/					0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	1.37				
04/08/2021	GL_JOURNAL	PAY0462267	4296	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.64				
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Number of Transactions 3					Totals				-2.01	0.00	0.00	0.00	2.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	70						0.00					
				03/31/2021	Open zero dollar strings/					0.00				
04/08/2021	GL_JOURNAL	PWC0462277	838	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	8.90				
04/08/2021	GL_JOURNAL	PWC0462277	839	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	26.71				
04/08/2021	GL_JOURNAL	PWC0462277	840	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	31.16				
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Number of Transactions 4					Totals				-66.77	0.00	0.00	0.00	66.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	71						0.00					
				03/31/2021	Open zero dollar strings/					0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4566	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	30.54				
04/08/2021	GL_JOURNAL	PWC0462277	4567	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	65.47				
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Number of Transactions 3					Totals				-96.01	0.00	0.00	0.00	96.01	
Number of Transactions 19					Account	Totals 3000s				-514.01	0.00	0.00	0.00	514.01
Number of Transactions 27					Resource	Totals 32201				-7,325.17	0.00	0.00	0.00	7,325.17
<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>						
0123	33100	00	2101	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	1043		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1044		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1045		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	555.04		
09/28/2020	GL_JOURNAL	PAY0454195	2687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10,881.81		
10/28/2020	GL_JOURNAL	PAY0455384	2848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,012.84		
11/24/2020	GL_JOURNAL	PAY0457158	2827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,012.84		
12/28/2020	GL_JOURNAL	PAY0458309	2873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,180.29		
01/28/2021	GL_JOURNAL	PAY0459296	2895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,012.84		
02/25/2021	GL_JOURNAL	PAY0460755	2953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,012.84		
03/30/2021	GL_JOURNAL	PAY0461897	3131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,012.84		
04/15/2021	GL_JOURNAL	ENP0462623	2458	PYE	04/15/2021/GL Encumbrance Process/126340 ;Salary f		0.00		0.00	18,038.53		
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Number of Transactions 12						Totals	-6,796.87	57,923.00	0.00	18,038.53	46,681.34	
<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>				
0123	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
12/28/2020	GL_BD_JRNL	0000458310	73		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	83.52		
01/28/2021	GL_JOURNAL	PAY0459296	3675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	65.75		
04/08/2021	GL_JOURNAL	PAY0462267	791	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	116.88		
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Number of Transactions 4						Totals	-266.15	0.00	0.00	0.00	266.15	
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Number of Transactions 16						Account	Totals 2000s	-7,063.02	57,923.00	0.00	18,038.53	46,947.49
<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>				
0123	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	61		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,148.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	114.88		
09/28/2020	GL_JOURNAL	PAY0454195	8847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,252.53		
10/28/2020	GL_JOURNAL	PAY0455384	9126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,244.67		
<b>TRAN TYPE</b>	<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			

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		
0123	33100	00	3202	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,244.67	
12/28/2020	GL_JOURNAL	PAY0458309	9222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,089.61	
01/28/2021	GL_JOURNAL	PAY0459296	9239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,244.67	
02/25/2021	GL_JOURNAL	PAY0460755	9286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,244.67	
03/30/2021	GL_JOURNAL	PAY0461897	9814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,244.67	
04/15/2021	GL_JOURNAL	ENP0462623	8998	PYE	04/15/2021/GL Encumbrance Process/126340 ;PERS_A f		0.00	0.00	3,733.98	0.00	
Number of Transactions 10						Totals	-266.35	13,148.00	0.00	3,733.98	9,680.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	62					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,431.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.48
09/28/2020	GL_JOURNAL	PAY0454195	13763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	832.43
10/28/2020	GL_JOURNAL	PAY0455384	14145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	459.99
11/24/2020	GL_JOURNAL	PAY0457158	13905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	460.00
12/28/2020	GL_JOURNAL	PAY0458309	14221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	402.67
01/28/2021	GL_JOURNAL	PAY0459296	14243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	465.02
02/25/2021	GL_JOURNAL	PAY0460755	14333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	459.98
03/30/2021	GL_JOURNAL	PAY0461897	15130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	459.99
04/08/2021	GL_JOURNAL	PAY0462267	2994	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	8.94
04/15/2021	GL_JOURNAL	ENP0462623	13674	PYE	04/15/2021/GL Encumbrance Process/126340 ;OASDI fo		0.00	0.00	0.00	1,379.96	0.00	0.00
Number of Transactions 11						Totals	-540.46	4,431.00	0.00	1,379.96	3,591.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	63					07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80

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



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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>				
0123	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19041	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	19977	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	18018	PYE	04/15/2021/GL	Encumbrance Process/126340	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	64		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	225.12	
10/28/2020	GL_JOURNAL	PAY0455384	22963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	225.12	
11/24/2020	GL_JOURNAL	PAY0457158	22929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	23324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	23303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	23334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	24279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/15/2021	GL_JOURNAL	ENP0462623	22322	PYE	04/15/2021/GL	Encumbrance Process/126340	;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 9							Totals	254.16	2,586.00	0.00	756.00	1,575.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	65		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,977.60
10/28/2020	GL_JOURNAL	PAY0455384	27138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,977.60
11/24/2020	GL_JOURNAL	PAY0457158	27237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,977.60
12/28/2020	GL_JOURNAL	PAY0458309	27648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,977.60
01/28/2021	GL_JOURNAL	PAY0459296	27609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,304.00
02/25/2021	GL_JOURNAL	PAY0460755	27611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,304.00
03/30/2021	GL_JOURNAL	PAY0461897	28565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,304.00
04/15/2021	GL_JOURNAL	ENP0462623	26607	PYE	04/15/2021/GL	Encumbrance Process/126340	;MEDICA f	0.00	0.00	15,777.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0123	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
Number of Transactions 9						Totals	1,242.60	52,842.00	0.00	15,777.00	35,822.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	66	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.28
09/28/2020	GL_JOURNAL	PAY0454195	31219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.44
10/28/2020	GL_JOURNAL	PAY0455384	31958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	32021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	32487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.63
01/28/2021	GL_JOURNAL	PAY0459296	32467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.04
02/25/2021	GL_JOURNAL	PAY0460755	32496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.00
03/30/2021	GL_JOURNAL	PAY0461897	32659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.01
04/08/2021	GL_JOURNAL	PAY0462267	4297	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.06
04/15/2021	GL_JOURNAL	ENP0462623	31256	PYE	04/15/2021/GL Encumbrance Process/126340 ;UNEMP fo				0.00	0.00	9.02	0.00
Number of Transactions 11						Totals	-3.49	29.00	0.00	9.02	23.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	67	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,384.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	412	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	13.27
10/14/2020	GL_JOURNAL	PWC0454849	1155	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	260.08
11/09/2020	GL_JOURNAL	PWC0456114	8623	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	143.71
12/08/2020	GL_JOURNAL	PWC0457747	6033	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	143.71
01/07/2021	GL_JOURNAL	PWC0458525	4644	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.00
01/07/2021	GL_JOURNAL	PWC0458525	4645	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	123.81
02/09/2021	GL_JOURNAL	PWC0459847	11618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.57
02/09/2021	GL_JOURNAL	PWC0459847	11619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	143.71
03/08/2021	GL_JOURNAL	PWC0461158	4292	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	143.71
04/08/2021	GL_JOURNAL	PWC0462277	4568	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.79
04/08/2021	GL_JOURNAL	PWC0462277	4569	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	143.71

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

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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>				
	0123	33100	00	3602	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
04/15/2021	GL_JOURNAL	ENP0462623	35945	PYE	04/15/2021/GL Encumbrance Process/126340 ;WKRCMP f		0.00	0.00	431.13	0.00
Number of Transactions 13						Totals	-169.20	1,384.00	0.00	431.13

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>				
	0123	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	ORG0449644	68		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1987	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.78
10/14/2020	GL_JOURNAL	PRM0454848	2819	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.93
11/09/2020	GL_JOURNAL	PRM0456110	3251	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.30
12/08/2020	GL_JOURNAL	PRM0457744	3452	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.30
01/07/2021	GL_JOURNAL	PRM0458524	9888	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.63
02/09/2021	GL_JOURNAL	PRM0459845	3061	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.30
03/08/2021	GL_JOURNAL	PRM0461157	332	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.30
04/08/2021	GL_JOURNAL	PRM0462276	2978	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.30
04/15/2021	GL_JOURNAL	ENP0462623	40624	PYE	04/15/2021/GL Encumbrance Process/126340 ;RM05 for		0.00	0.00	57.89	0.00
Number of Transactions 10						Totals	-21.73	186.00	0.00	57.89

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>				
	0123	33100	00	3995	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	69		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.36
10/28/2020	GL_JOURNAL	PAY0455384	36622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.36
11/24/2020	GL_JOURNAL	PAY0457158	36758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.36
12/28/2020	GL_JOURNAL	PAY0458309	37291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.36
01/28/2021	GL_JOURNAL	PAY0459296	37255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.49
02/25/2021	GL_JOURNAL	PAY0460755	37257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.49
03/30/2021	GL_JOURNAL	PAY0461897	38560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.49
04/15/2021	GL_JOURNAL	ENP0462623	45082	PYE	04/15/2021/GL Encumbrance Process/126340 ;LIFE for		0.00	0.00	28.68	0.00
Number of Transactions 9						Totals	8.41	92.00	0.00	28.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 91						Account	Totals 3000s	503.94	74,986.00	0.00	22,260.06	52,222.00

Number of Transactions 107						Resource	Totals 33100	-6,559.08	132,909.00	0.00	40,298.59	99,169.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	53100	00	2201	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	1047	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,554.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1050	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,630.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2100	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,678.38
08/03/2020	GL_JOURNAL	PAY0451987	91	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	136.59
08/10/2020	GL_JOURNAL	PAY0452397	175	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	4.79
08/27/2020	GL_JOURNAL	PAY0453104	2893	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,678.38
09/28/2020	GL_JOURNAL	PAY0454195	3521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,744.57
10/05/2020	GL_JOURNAL	SAL0454437	187	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-66.19
10/28/2020	GL_JOURNAL	PAY0455384	3726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,678.38
11/04/2020	GL_JOURNAL	SAL0455769	859	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6,854.90
11/17/2020	GL_BD_JRNL	0000456760	1264	10/31/2020/Transfer of appropriations in Child Nut				-20,184.00	0.00	0.00	0.00

Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	ORG0449644	70	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,582.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5468	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	347.43
08/10/2020	GL_JOURNAL	PAY0452397	586	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.94
08/27/2020	GL_JOURNAL	PAY0453104	7739	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	347.43
09/28/2020	GL_JOURNAL	PAY0454195	8848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	347.43
10/28/2020	GL_JOURNAL	PAY0455384	9127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	347.43
11/04/2020	GL_JOURNAL	SAL0455769	860	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,390.66
11/17/2020	GL_BD_JRNL	0000456760	1265	10/31/2020/Transfer of appropriations in Child Nut				-4,582.00	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
0123	53100	00	3202	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										

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
0123	53100	00	3302	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	71	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,544.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	128.40
08/03/2020	GL_JOURNAL	PAY0451987	1118	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	10.45
08/10/2020	GL_JOURNAL	PAY0452397	939	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.37
08/27/2020	GL_JOURNAL	PAY0453104	12214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	128.40
09/28/2020	GL_JOURNAL	PAY0454195	13764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.57
10/05/2020	GL_JOURNAL	SAL0454437	1307	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.06
10/28/2020	GL_JOURNAL	PAY0455384	14146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	128.72
11/04/2020	GL_JOURNAL	SAL0455769	861	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-524.85
11/17/2020	GL_BD_JRNL	0000456760	1266	10/31/2020/Transfer of appropriations in Child Nut			-1,544.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	ORG0449644	72	07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.94
10/28/2020	GL_JOURNAL	PAY0455384	18772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.94
11/04/2020	GL_JOURNAL	SAL0455769	862	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.88
11/17/2020	GL_BD_JRNL	0000456760	1267	10/31/2020/Transfer of appropriations in Child Nut			-40.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	53100	00	3451	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	73	07/01/2020/Load 2020-21 Board-Approved Original Bu			354.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	53100	00	3451	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
09/28/2020	GL_JOURNAL	PAY0454195	22405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	37.39
10/28/2020	GL_JOURNAL	PAY0455384	22964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	37.39
11/04/2020	GL_JOURNAL	SAL0455769	863	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-74.78
11/17/2020	GL_BD_JRNL	0000456760	1268		10/31/2020/Transfer of appropriations in Child Nut		-354.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	ORG0449644	74					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,222.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	663.09	
10/28/2020	GL_JOURNAL	PAY0455384	27139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	663.09	
11/04/2020	GL_JOURNAL	SAL0455769	864	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-1,326.18	
11/17/2020	GL_BD_JRNL	0000456760	1269		10/31/2020/Transfer of appropriations in Child Nut		-7,222.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	ORG0449644	75					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11375	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.84	
08/03/2020	GL_JOURNAL	PAY0451987	2022	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.07	
08/27/2020	GL_JOURNAL	PAY0453104	16853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.84	
09/28/2020	GL_JOURNAL	PAY0454195	31220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.87	
10/05/2020	GL_JOURNAL	SAL0454437	1860	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.03	
10/28/2020	GL_JOURNAL	PAY0455384	31959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
11/04/2020	GL_JOURNAL	SAL0455769	865	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-3.43	
11/17/2020	GL_BD_JRNL	0000456760	1270		10/31/2020/Transfer of appropriations in Child Nut		-10.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						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	
0123	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	ORG0449644	76		07/01/2020/Load 2020-21 Board-Approved Original Bu	482.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6643	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.11	
08/11/2020	GL_JOURNAL	PWC0452443	6644	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3.26	
08/11/2020	GL_JOURNAL	PWC0452443	6645	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	40.11	
09/10/2020	GL_JOURNAL	PWC0453518	413	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	40.11	
10/05/2020	GL_JOURNAL	SAL0454437	2407	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-1.58	
10/14/2020	GL_JOURNAL	PWC0454849	1156	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	41.70	
11/04/2020	GL_JOURNAL	SAL0455769	866	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-163.82	
11/09/2020	GL_JOURNAL	PWC0456114	8624	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	40.11	
11/17/2020	GL_BD_JRNL	0000456760	1271		10/31/2020/Transfer of appropriations in Child Nut	-482.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	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	ORG0449644	77		07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	797	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17	
08/11/2020	GL_JOURNAL	RPM0452442	798	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01	
08/11/2020	GL_JOURNAL	RPM0452442	799	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.15	
08/11/2020	GL_JOURNAL	RPM0452476	4549	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.17	
08/11/2020	GL_JOURNAL	RPM0452476	4550	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.01	
08/11/2020	GL_JOURNAL	RPM0452476	4551	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-2.15	
08/11/2020	GL_JOURNAL	PRM0452481	2117	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17	
08/11/2020	GL_JOURNAL	PRM0452481	2118	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01	
08/11/2020	GL_JOURNAL	PRM0452481	2119	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.15	
09/10/2020	GL_JOURNAL	PRM0453517	1988	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.15	
10/05/2020	GL_JOURNAL	SAL0454437	747	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.08	
10/14/2020	GL_JOURNAL	PRM0454848	2820	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.23	
11/04/2020	GL_JOURNAL	SAL0455769	867	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-8.78	
11/09/2020	GL_JOURNAL	PRM0456110	3252	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.15	
11/17/2020	GL_BD_JRNL	0000456760	1272		10/31/2020/Transfer of appropriations in Child Nut	-26.00	0.00	0.00	0.00	
Number of Transactions 16						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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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						
0123	53100	00	3995	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	78						32.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35783	PAYROLL					0.00	0.00	0.00	2.62		
10/28/2020	GL_JOURNAL	PAY0455384	36623	PAYROLL					0.00	0.00	0.00	2.62		
11/04/2020	GL_JOURNAL	SAL0455769	868	JUL-Oct-20					0.00	0.00	0.00	-5.24		
11/17/2020	GL_BD_JRNL	0000456760	1273						-32.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	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	966						155,482.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	17	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 2019-20				0.00	0.00	-16,240.33	0.00		
07/08/2020	PO_POENC	0000357587	17	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 2019-20				0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	17	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 2019-20				0.00	0.00	16,240.33	0.00		
07/08/2020	PO_POENC	0000357587	17	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 2019-20				0.00	0.00	16,240.33	0.00		
07/09/2020	PO_POENC	0000369322	3	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase				0.00	0.00	2,649.07	0.00		
07/09/2020	PO_POENC	0000369322	3	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase				0.00	0.00	2,649.07	0.00		
07/09/2020	PO_POENC	0000369322	3	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase				0.00	0.00	-2,649.07	0.00		
07/09/2020	PO_POENC	0000369322	3	No REQ.	SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00		
07/23/2020	GL_JOURNAL	0000451122	535	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-4,514.41		
08/16/2020	REQ_PREENC	REQ448838	1		Social Advocates for Youth,San Diego Inc/101767/Be				0.00	176,469.55	0.00	0.00		
08/21/2020	GL_BD_JRNL	0000452960	37		08/21/2020/Transfer of appropriations within 60101				9,988.00	0.00	0.00	0.00		
08/24/2020	AP_VOUCHER	01144041	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20				0.00	0.00	0.00	4,514.41		
08/24/2020	AP_VOUCHER	01144041	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20				0.00	0.00	-4,514.41	0.00		
08/28/2020	PO_POENC	0000371432	22	RREQ448838	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00	-176,469.55	0.00	0.00		
08/28/2020	PO_POENC	0000371432	22	RREQ448838	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00	0.00	176,469.55	0.00		
10/02/2020	AP_VOUCHER	01149438	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00	0.00	0.00	1,087.14		
10/02/2020	AP_VOUCHER	01149438	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00	0.00	-1,087.14	0.00		
10/21/2020	AP_VOUCHER	01152175	1	P0000371432	SAY SAN DIEGO,/Bethune PrimeTime 20-21				0.00	0.00	0.00	3,000.57		

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



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						
0123	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/21/2020	AP_VOUCHER	01152175	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		-3,000.57	0.00	
11/03/2020	AP_VOUCHER	01154385	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		0.00	2,764.09	
11/03/2020	AP_VOUCHER	01154385	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		-2,764.09	0.00	
11/12/2020	AP_VOUCHER	01155600	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		0.00	9,577.04	
11/12/2020	AP_VOUCHER	01155600	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		-9,577.04	0.00	
12/03/2020	AP_VOUCHER	01158214	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		0.00	9,474.48	
12/03/2020	AP_VOUCHER	01158214	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		-9,474.48	0.00	
12/04/2020	AP_VOUCHER	01158337	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		0.00	4,357.92	
12/04/2020	AP_VOUCHER	01158337	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		-4,357.92	0.00	
12/14/2020	AP_VOUCHER	01159592	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		0.00	894.69	
12/14/2020	AP_VOUCHER	01159592	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		-894.69	0.00	
12/14/2020	AP_VOUCHER	01159592	2	P0000369322	SAY SAN DIEGO,/Bethune	PrimeTime	19-20 Increa		0.00	0.00		0.00	1,340.37	
12/14/2020	AP_VOUCHER	01159592	2	P0000369322	SAY SAN DIEGO,/Bethune	PrimeTime	19-20 Increa		0.00	0.00		-1,340.37	0.00	
12/14/2020	AP_VOUCHER	01159801	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		0.00	7,831.20	
12/14/2020	AP_VOUCHER	01159801	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		-7,831.20	0.00	
12/14/2020	AP_VOUCHER	01159819	1	P0000369322	SAY SAN DIEGO,/Bethune	PrimeTime	19-20 Increa		0.00	0.00		0.00	1,308.70	
12/14/2020	AP_VOUCHER	01159819	1	P0000369322	SAY SAN DIEGO,/Bethune	PrimeTime	19-20 Increa		0.00	0.00		-1,308.70	0.00	
12/23/2020	AP_VOUCHER	01161104	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		0.00	3,709.22	
12/23/2020	AP_VOUCHER	01161104	1	P0000357587	SAY SAN DIEGO,/Bethune	PrimeTime	2019-20		0.00	0.00		-3,709.22	0.00	
01/06/2021	GL_JOURNAL	0000458475	148	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-2,764.09	
01/06/2021	GL_JOURNAL	0000458475	175	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-4,357.92	
01/06/2021	GL_JOURNAL	0000458475	210	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-894.69	
01/06/2021	GL_JOURNAL	0000458475	211	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-1,340.37	
01/06/2021	GL_JOURNAL	0000458475	212	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-1,308.70	
01/06/2021	GL_JOURNAL	0000458475	253	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-3,709.22	
02/10/2021	AP_VOUCHER	01166590	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		0.00	10,872.23	
02/10/2021	AP_VOUCHER	01166590	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		-10,872.23	0.00	
03/03/2021	AP_VOUCHER	01169473	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		0.00	12,940.81	
03/03/2021	AP_VOUCHER	01169473	1	P0000371432	SAY SAN DIEGO,/Bethune	PrimeTime	20-21		0.00	0.00		-12,940.81	0.00	
Number of Transactions 48									Totals	-10,999.55	165,470.00	0.00	121,686.08	54,783.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	59	10/23/2020/Transfer of appropriations within 60101				24,406.00	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

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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								
0123	60101	20	5100	1000	7110	01000	0000	2021								
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																
01/06/2021	GL_JOURNAL	0000458475	529	No Jrnl Ref	12/31/2020/Transfer of expenses within				60101 ASES	0.00	0.00	0.00		2,764.09		
01/06/2021	GL_JOURNAL	0000458475	556	No Jrnl Ref	12/31/2020/Transfer of expenses within				60101 ASES	0.00	0.00	0.00		4,357.92		
01/06/2021	GL_JOURNAL	0000458475	591	No Jrnl Ref	12/31/2020/Transfer of expenses within				60101 ASES	0.00	0.00	0.00		894.69		
01/06/2021	GL_JOURNAL	0000458475	592	No Jrnl Ref	12/31/2020/Transfer of expenses within				60101 ASES	0.00	0.00	0.00		1,340.37		
01/06/2021	GL_JOURNAL	0000458475	593	No Jrnl Ref	12/31/2020/Transfer of expenses within				60101 ASES	0.00	0.00	0.00		1,308.70		
01/06/2021	GL_JOURNAL	0000458475	634	No Jrnl Ref	12/31/2020/Transfer of expenses within				60101 ASES	0.00	0.00	0.00		3,709.22		
01/06/2021	GL_BD_JRNL	0000458484	29		01/06/2021/Transfer of appropriations within				60101	-362.00	0.00	0.00		0.00		
Number of Transactions 8										Totals	9,669.01	24,044.00	0.00	0.00	14,374.99	
Number of Transactions 56										Account	Totals 5000s	-1,330.54	189,514.00	0.00	121,686.08	69,158.46
Number of Transactions 56										Resource	Totals 60101	-1,330.54	189,514.00	0.00	121,686.08	69,158.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	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	4550		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,377.00	0.00	0.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	36		08/14/2020/Transfer of appropriations within				60102	-6,377.00	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								
0123	60102	00	1157	1000	7110	01000	0163	2021								
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly																
01/28/2021	GL_BD_JRNL	0000459297	75		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00		649.23		
02/08/2021	GL_JOURNAL	PAY0459810	46	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00		1,281.88		
02/25/2021	GL_JOURNAL	PAY0460755	1357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00		657.97		
03/08/2021	GL_JOURNAL	PAY0461136	58	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00		1,357.77		
03/30/2021	GL_JOURNAL	PAY0461897	1377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00		1,042.10		
04/08/2021	GL_JOURNAL	PAY0462267	62	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00		833.32		
04/12/2021	GL_BD_JRNL	0000462445	105		04/12/2021/Transfer of appropriations within				60102	9,174.00	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0123	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
Number of Transactions 8						Totals	3,351.73	9,174.00	0.00	0.00	5,822.27	
Number of Transactions 10						Account	Totals 1000s	3,351.73	9,174.00	0.00	0.00	5,822.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	60102	00	3101	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	79	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	148	08/14/2020/Transfer of appropriations within 60102				-1,568.00	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>				
0123	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2021	GL_BD_JRNL	0000459297	76	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6691	PAYROLL				0.00	0.00	0.00	104.85	
02/08/2021	GL_JOURNAL	PAY0459810	1079	PAYROLL				0.00	0.00	0.00	207.03	
02/25/2021	GL_JOURNAL	PAY0460755	6723	PAYROLL				0.00	0.00	0.00	106.27	
03/08/2021	GL_JOURNAL	PAY0461136	1390	PAYROLL				0.00	0.00	0.00	219.28	
03/30/2021	GL_JOURNAL	PAY0461897	7116	PAYROLL				0.00	0.00	0.00	168.30	
04/08/2021	GL_JOURNAL	PAY0462267	1497	PAYROLL				0.00	0.00	0.00	134.58	
04/12/2021	GL_BD_JRNL	0000462445	106	04/12/2021/Transfer of appropriations within 60102				1,482.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	541.69	1,482.00	0.00	0.00	940.31	
<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>				
0123	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	80	07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	260	08/14/2020/Transfer of appropriations within 60102				-124.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	77	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.49	
02/08/2021	GL_JOURNAL	PAY0459810	1673	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	18.59	
02/25/2021	GL_JOURNAL	PAY0460755	11753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.59	
03/08/2021	GL_JOURNAL	PAY0461136	2166	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	19.70	
03/30/2021	GL_JOURNAL	PAY0461897	12384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	15.20	
04/08/2021	GL_JOURNAL	PAY0462267	2324	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	12.08	
04/12/2021	GL_BD_JRNL	0000462445	107	04/12/2021/Transfer of appropriations within 60102						133.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	48.35	133.00	0.00	0.00	84.65
<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>						
0123	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	81	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	372	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_BD_JRNL	0000459297	78	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.33	
02/08/2021	GL_JOURNAL	PAY0459810	2619	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.63	
02/25/2021	GL_JOURNAL	PAY0460755	29915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.33	
03/08/2021	GL_JOURNAL	PAY0461136	3365	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	30913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_JOURNAL	PAY0462267	3627	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.42	
04/12/2021	GL_BD_JRNL	0000462445	108		04/12/2021/Transfer of appropriations within 60102			5.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	2.09	5.00	0.00	0.00	2.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	82		07/01/2020/Load 2020-21 Board-Approved Original Bu			210.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	484		08/14/2020/Transfer of appropriations within 60102			-210.00	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>				
0123	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	30		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8227	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	15.52	
02/09/2021	GL_JOURNAL	PWC0459847	8228	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	30.64	
03/08/2021	GL_JOURNAL	PWC0461158	806	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	15.73	
03/08/2021	GL_JOURNAL	PWC0461158	807	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	32.45	
04/08/2021	GL_JOURNAL	PWC0462277	841	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	842	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	24.91	
04/12/2021	GL_BD_JRNL	0000462445	109		04/12/2021/Transfer of appropriations within 60102			219.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	79.83	219.00	0.00	0.00	139.17
Number of Transactions 40				Account	Totals 3000s		671.96	1,839.00	0.00	0.00	1,167.04	
Number of Transactions 50				Resource	Totals 60102		4,023.69	11,013.00	0.00	0.00	6,989.31	

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

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BUDGET TRANSACTION 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>			
	0123	65000	00	4301	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	969		07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00		0.00	0.00	0.00
Number of Transactions 1						Totals		300.00	300.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	65000	00	4301	1110	5750	01000	4274	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	967		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00		0.00	0.00	0.00
Number of Transactions 1						Totals		200.00	200.00	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>			
	0123	65000	00	4301	1110	5770	01000	4262	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	968		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00		0.00	0.00	0.00
Number of Transactions 1						Totals		200.00	200.00	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>			
	0123	65000	00	4302	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	970		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00		0.00	0.00	0.00
Number of Transactions 1						Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65000	800.00	800.00	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>			
	0123	65003	00	1107	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0123	65003	00	1107	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4553		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4554		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,778.40		
10/14/2020	GL_JOURNAL	PAY0454821	5	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	297.68		
10/28/2020	GL_JOURNAL	PAY0455384	221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,076.08		
11/24/2020	GL_JOURNAL	PAY0457158	249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,186.88		
12/28/2020	GL_JOURNAL	PAY0458309	251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,186.88		
01/28/2021	GL_JOURNAL	PAY0459296	249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,186.88		
02/25/2021	GL_JOURNAL	PAY0460755	248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,186.88		
03/30/2021	GL_JOURNAL	PAY0461897	249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,186.88		
04/05/2021	GL_JOURNAL	SAL0462100	167	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-3,555.78		
04/15/2021	GL_JOURNAL	ENP0462623	777	PYE	04/15/2021/GL Encumbrance Process/178161 ;Salary f		0.00	0.00	15,560.64	0.00		
Number of Transactions 12							Totals	95,574.58	153,666.00	0.00	15,560.64	42,530.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4551		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	4552		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	178	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17,036.97		
08/27/2020	GL_JOURNAL	PAY0453104	189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17,036.97		
09/28/2020	GL_JOURNAL	PAY0454195	213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17,036.97		
10/28/2020	GL_JOURNAL	PAY0455384	222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,036.97		
11/24/2020	GL_JOURNAL	PAY0457158	250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,036.97		
12/28/2020	GL_JOURNAL	PAY0458309	252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,036.97		
01/28/2021	GL_JOURNAL	PAY0459296	250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,036.97		
02/25/2021	GL_JOURNAL	PAY0460755	249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,036.97		
03/30/2021	GL_JOURNAL	PAY0461897	250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,036.97		
04/15/2021	GL_JOURNAL	ENP0462623	928	PYE	04/15/2021/GL Encumbrance Process/122378 ;Salary f		0.00	0.00	51,110.90	0.00		
Number of Transactions 12							Totals	-37,473.63	166,970.00	0.00	51,110.90	153,332.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	1162	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	1162	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	74		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	705.96	
Number of Transactions 2									Totals	-705.96	0.00	0.00	0.00	705.96

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	1162	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2020	GL_JOURNAL	PAY0454195	1244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	176.49	
09/29/2020	GL_BD_JRNL	0000454224	165		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	165		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	118	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	352.98	
11/24/2020	GL_JOURNAL	PAY0457158	1411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	176.49	
Number of Transactions 7									Totals	-1,058.94	0.00	0.00	0.00	1,058.94

	<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>					
	0123	65003	00	1240	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	1687		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,327.82	
10/28/2020	GL_JOURNAL	PAY0455384	1911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,327.82	
11/24/2020	GL_JOURNAL	PAY0457158	2017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,327.82	
12/28/2020	GL_JOURNAL	PAY0458309	2069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,327.82	
01/28/2021	GL_JOURNAL	PAY0459296	2100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,327.82	
02/25/2021	GL_JOURNAL	PAY0460755	2149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,327.82	
03/30/2021	GL_JOURNAL	PAY0461897	2310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,327.82	
04/15/2021	GL_JOURNAL	ENP0462623	1871	PYE	04/15/2021/GL Encumbrance Process/172256 ;Salary f					0.00	0.00	3,983.45	0.00	
Number of Transactions 9									Totals	-13,278.19	0.00	0.00	3,983.45	9,294.74

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 42						Account Totals 1000s	43,057.86	320,636.00	0.00	70,654.99	206,923.15
<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>			
0123	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1032		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	1033		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	1034		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	2421	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	735.83	
09/28/2020	GL_JOURNAL	PAY0454195	3015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,036.86	
10/28/2020	GL_JOURNAL	PAY0455384	3170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,225.38	
11/24/2020	GL_JOURNAL	PAY0457158	3150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,225.38	
12/28/2020	GL_JOURNAL	PAY0458309	3204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,086.49	
01/28/2021	GL_JOURNAL	PAY0459296	3232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,679.07	
02/25/2021	GL_JOURNAL	PAY0460755	3276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,551.75	
03/30/2021	GL_JOURNAL	PAY0461897	3453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,551.75	
04/15/2021	GL_JOURNAL	ENP0462623	2882	PYE	04/15/2021/GL Encumbrance Process/169744 ;Salary f		0.00	0.00	16,655.24	0.00	
Number of Transactions 12						Totals	16,220.25	82,968.00	0.00	16,655.24	50,092.51
<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>			
0123	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1035		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,910.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1036		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	511.70	
09/28/2020	GL_JOURNAL	PAY0454195	3279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,476.16	
10/28/2020	GL_JOURNAL	PAY0455384	3434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,664.68	
11/24/2020	GL_JOURNAL	PAY0457158	3411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,664.68	
12/28/2020	GL_JOURNAL	PAY0458309	3514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,880.34	
01/28/2021	GL_JOURNAL	PAY0459296	3556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,664.68	
02/25/2021	GL_JOURNAL	PAY0460755	3585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,664.68	
03/30/2021	GL_JOURNAL	PAY0461897	3764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,664.68	
04/15/2021	GL_JOURNAL	ENP0462623	3133	PYE	04/15/2021/GL Encumbrance Process/139564 ;Salary f		0.00	0.00	16,994.05	0.00	
Number of Transactions 11						Totals	333.35	57,519.00	0.00	16,994.05	40,191.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/14/2020	GL_BD_JRNL	0000454840	101		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	573	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	105.20
10/28/2020	GL_JOURNAL	PAY0455384	3600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	106.62
11/09/2020	GL_JOURNAL	PAY0456097	494	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	97.74
11/24/2020	GL_JOURNAL	PAY0457158	3576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	204.36
12/08/2020	GL_JOURNAL	PAY0457726	425	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	213.24
12/28/2020	GL_JOURNAL	PAY0458309	3691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	71.08
01/07/2021	GL_JOURNAL	PAY0458510	341	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	176.28
01/28/2021	GL_JOURNAL	PAY0459296	3723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	497.56
02/08/2021	GL_JOURNAL	PAY0459810	618	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	355.40
03/30/2021	GL_JOURNAL	PAY0461897	3938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	319.86
Number of Transactions 11						Totals		-2,147.34	0.00	0.00	0.00	2,147.34
0123	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
11/09/2020	GL_BD_JRNL	0000456099	64		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	518	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	106.62
11/24/2020	GL_JOURNAL	PAY0457158	3597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	94.71
03/08/2021	GL_JOURNAL	PAY0461136	832	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	44.43
03/30/2021	GL_JOURNAL	PAY0461897	3968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	44.43
Number of Transactions 5						Totals		-290.19	0.00	0.00	0.00	290.19
Number of Transactions 39				Account	Totals 2000s		14,116.07	140,487.00	0.00	33,649.29	92,721.64	
0123	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	83		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	789.61
10/14/2020	GL_JOURNAL	PAY0454821	1078	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	48.08
10/28/2020	GL_JOURNAL	PAY0455384	6594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	837.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	837.68	
12/28/2020	GL_JOURNAL	PAY0458309	6696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	951.69	
01/28/2021	GL_JOURNAL	PAY0459296	6689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	837.68	
02/25/2021	GL_JOURNAL	PAY0460755	6721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	837.68	
03/30/2021	GL_JOURNAL	PAY0461897	7114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	837.68	
04/15/2021	GL_JOURNAL	ENP0462623	7175	PYE	04/15/2021/GL Encumbrance Process/178161 ;STRS for				0.00	0.00	0.00	2,513.04	0.00	
Number of Transactions 10									Totals	19,784.18	28,275.00	0.00	2,513.04	5,977.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	84						30,722.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3783	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
08/27/2020	GL_JOURNAL	PAY0453104	5601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
09/28/2020	GL_JOURNAL	PAY0454195	6374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
10/14/2020	GL_JOURNAL	PAY0454821	1079	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	57.01	
10/28/2020	GL_JOURNAL	PAY0455384	6595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
11/24/2020	GL_JOURNAL	PAY0457158	6494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
12/28/2020	GL_JOURNAL	PAY0458309	6697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
01/28/2021	GL_JOURNAL	PAY0459296	6690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,779.97	
02/25/2021	GL_JOURNAL	PAY0460755	6722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,779.97	
03/30/2021	GL_JOURNAL	PAY0461897	7115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,751.47	
04/15/2021	GL_JOURNAL	ENP0462623	7326	PYE	04/15/2021/GL Encumbrance Process/122378 ;STRS for				0.00	0.00	0.00	8,254.41	0.00	
Number of Transactions 12									Totals	-2,409.65	30,722.00	0.00	8,254.41	24,877.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1688						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	214.44
10/28/2020	GL_JOURNAL	PAY0455384	6593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	214.44
11/24/2020	GL_JOURNAL	PAY0457158	6492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	214.44
12/28/2020	GL_JOURNAL	PAY0458309	6695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	214.44

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3101	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	214.44	
02/25/2021	GL_JOURNAL	PAY0460755	6720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	214.44	
03/30/2021	GL_JOURNAL	PAY0461897	7113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	214.44	
04/15/2021	GL_JOURNAL	ENP0462623	7018	PYE	04/15/2021/GL	Encumbrance Process/172256	;STRS for			0.00	0.00	643.33	0.00	
Number of Transactions 9									Totals	-2,144.41	0.00	0.00	643.33	1,501.08

	<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>					
	0123	65003	00	3201	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,012.06	
09/29/2020	GL_BD_JRNL	0000454224	166		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	166		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,012.06	
04/05/2021	GL_JOURNAL	SAL0462100	168	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-736.04	
Number of Transactions 5									Totals	-1,288.08	0.00	0.00	0.00	1,288.08

	<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>				
	0123	65003	00	3202	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	85		07/01/2020/Load	2020-21 Board-Approved	Original Bu			31,890.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7737	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	258.24
09/28/2020	GL_JOURNAL	PAY0454195	8846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,211.19
10/28/2020	GL_JOURNAL	PAY0455384	9125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,897.31
11/24/2020	GL_JOURNAL	PAY0457158	8972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,894.84
12/08/2020	GL_JOURNAL	PAY0457726	1075	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	44.14
12/28/2020	GL_JOURNAL	PAY0458309	9221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,491.84
01/07/2021	GL_JOURNAL	PAY0458510	899	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	21.78
01/28/2021	GL_JOURNAL	PAY0459296	9238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,348.16
02/25/2021	GL_JOURNAL	PAY0460755	9285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,321.80
03/30/2021	GL_JOURNAL	PAY0461897	9813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,321.80
04/15/2021	GL_JOURNAL	ENP0462623	9281	PYE	04/15/2021/GL	Encumbrance Process/169744	;PERS_A f			0.00	0.00	6,965.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0123	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 6,113.51 31,890.00 0.00 6,965.39 18,811.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	86	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	444.91
10/14/2020	GL_JOURNAL	PAY0454821	1713	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	11616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	447.78
11/24/2020	GL_JOURNAL	PAY0457158	11437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	73.76
12/28/2020	GL_JOURNAL	PAY0458309	11702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	84.02
01/28/2021	GL_JOURNAL	PAY0459296	11686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	74.50
02/25/2021	GL_JOURNAL	PAY0460755	11751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	74.51
03/30/2021	GL_JOURNAL	PAY0461897	12382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	74.50
04/05/2021	GL_JOURNAL	SAL0462100	169	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-272.01
04/15/2021	GL_JOURNAL	ENP0462623	11786	PYE	04/15/2021/GL Encumbrance Process/178161 ;FMED for			0.00	0.00	225.63	0.00

Number of Transactions 11 Totals 996.08 2,228.00 0.00 225.63 1,006.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	87	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,421.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6760	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	247.04
08/27/2020	GL_JOURNAL	PAY0453104	10128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	247.04
09/28/2020	GL_JOURNAL	PAY0454195	11326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	250.41
10/14/2020	GL_JOURNAL	PAY0454821	1714	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	11617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	249.52
11/24/2020	GL_JOURNAL	PAY0457158	11438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	250.42
12/28/2020	GL_JOURNAL	PAY0458309	11703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	247.87
01/28/2021	GL_JOURNAL	PAY0459296	11687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	251.23
02/25/2021	GL_JOURNAL	PAY0460755	11752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	250.42
03/30/2021	GL_JOURNAL	PAY0461897	12383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	247.85
04/15/2021	GL_JOURNAL	ENP0462623	11939	PYE	04/15/2021/GL Encumbrance Process/122378 ;FMED for			0.00	0.00	741.11	0.00

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

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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
0123	65003	00	3301	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -567.03 2,421.00 0.00 741.11 2,246.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1689	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.69
10/28/2020	GL_JOURNAL	PAY0455384	11615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.71
11/24/2020	GL_JOURNAL	PAY0457158	11436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.68
12/28/2020	GL_JOURNAL	PAY0458309	11701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.69
01/28/2021	GL_JOURNAL	PAY0459296	11685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.54
02/25/2021	GL_JOURNAL	PAY0460755	11750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.54
03/30/2021	GL_JOURNAL	PAY0461897	12381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.54
04/15/2021	GL_JOURNAL	ENP0462623	11629	PYE	04/15/2021/GL Encumbrance Process/172256 ;FMED for			0.00	0.00	57.76	0.00

Number of Transactions 9 Totals -188.15 0.00 0.00 57.76 130.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	88	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,747.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	95.42
09/28/2020	GL_JOURNAL	PAY0454195	13762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,187.35
10/14/2020	GL_JOURNAL	PAY0454821	2227	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	8.05
10/28/2020	GL_JOURNAL	PAY0455384	14144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,072.56
11/09/2020	GL_JOURNAL	PAY0456097	1740	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	15.63
11/24/2020	GL_JOURNAL	PAY0457158	13904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,086.04
12/08/2020	GL_JOURNAL	PAY0457726	1632	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	16.32
12/28/2020	GL_JOURNAL	PAY0458309	14220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	921.51
01/07/2021	GL_JOURNAL	PAY0458510	1315	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	13.49
01/28/2021	GL_JOURNAL	PAY0459296	14242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	906.47
02/08/2021	GL_JOURNAL	PAY0459810	2149	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	27.20
02/25/2021	GL_JOURNAL	PAY0460755	14332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	858.68
03/08/2021	GL_JOURNAL	PAY0461136	2775	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0123	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	886.54		
04/15/2021	GL_JOURNAL	ENP0462623	13959	PYE	04/15/2021/GL	Encumbrance Process/169744	;OASDI fo	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 16							Totals	1,074.18	10,747.00	0.00	2,574.17	7,098.65

<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>				
0123	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	89		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16365	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	16774	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	16521	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	16891	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	16887	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	16956	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	17886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/05/2021	GL_JOURNAL	SAL0462100	170	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-6.98	
04/15/2021	GL_JOURNAL	ENP0462623	16408	PYE	04/15/2021/GL	Encumbrance Process/178161	;VISION f	0.00	0.00	28.80	0.00	
							-----		-----			
Number of Transactions 10							Totals	93.38	192.00	0.00	28.80	69.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	90		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16366	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	16775	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	16522	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	16892	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	16888	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	16957	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	17887	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	16556	PYE	04/15/2021/GL	Encumbrance Process/122378	;VISION f	0.00	0.00	57.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3421	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1690	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16773	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	16520	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	16890	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	16886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16955	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	17885	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	16257	PYE	04/15/2021/GL Encumbrance Process/172256 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -19.20 0.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	91	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	18770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	18601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	48.00
12/28/2020	GL_JOURNAL	PAY0458309	18980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	48.00
01/28/2021	GL_JOURNAL	PAY0459296	18978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	38.86
02/25/2021	GL_JOURNAL	PAY0460755	19040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	19976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	18285	PYE	04/15/2021/GL Encumbrance Process/169744 ;VISION f			0.00	0.00	115.20	0.00

Number of Transactions 9 Totals 57.14 480.00 0.00 115.20 307.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	92		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	20476	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	20967	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	20849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/05/2021	GL_JOURNAL	SAL0462100	171	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-66.33
04/15/2021	GL_JOURNAL	ENP0462623	20713	PYE	04/15/2021/GL Encumbrance Process/178161 ;DENTAL f			0.00	0.00	252.00	0.00
Number of Transactions 10							Totals	1,099.61	1,724.00	0.00	372.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	93		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	20477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20968	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	20850	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	21237	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	21215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21253	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	22192	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	20861	PYE	04/15/2021/GL Encumbrance Process/122378 ;DENTAL f			0.00	0.00	504.00	0.00
Number of Transactions 9							Totals	-56.80	1,724.00	0.00	1,276.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1691		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20966	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	20848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24

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

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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				
0123	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21235	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	21213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21251	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	22190	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	20562	PYE	04/15/2021/GL	Encumbrance Process/172256	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals		-178.08	0.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	94		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	359.04	
10/28/2020	GL_JOURNAL	PAY0455384	22962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	359.04	
11/24/2020	GL_JOURNAL	PAY0457158	22928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	359.04	
12/28/2020	GL_JOURNAL	PAY0458309	23323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	359.04	
01/28/2021	GL_JOURNAL	PAY0459296	23302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	318.35	
02/25/2021	GL_JOURNAL	PAY0460755	23333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	316.32	
03/30/2021	GL_JOURNAL	PAY0461897	24278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/15/2021	GL_JOURNAL	ENP0462623	22589	PYE	04/15/2021/GL	Encumbrance Process/169744	;DENTAL f	0.00	0.00	1,008.00	0.00	
Number of Transactions 9						Totals		914.85	4,310.00	0.00	1,008.00	2,387.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	95		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	24582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,516.80	
11/24/2020	GL_JOURNAL	PAY0457158	25171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	25541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/05/2021	GL_JOURNAL	SAL0462100	172	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-551.56	

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	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	25005	PYE	04/15/2021/GL Encumbrance Process/178161 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals	24,309.36	35,228.00	0.00	5,259.00	5,659.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	96				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	24583	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	25155	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,396.40
11/24/2020	GL_JOURNAL	PAY0457158	25172	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,396.40
12/28/2020	GL_JOURNAL	PAY0458309	25575	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,396.40
01/28/2021	GL_JOURNAL	PAY0459296	25534	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,492.40
02/25/2021	GL_JOURNAL	PAY0460755	25542	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,492.40
03/30/2021	GL_JOURNAL	PAY0461897	26490	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,492.40
04/15/2021	GL_JOURNAL	ENP0462623	25151	PYE			04/15/2021/GL Encumbrance Process/122378 ;MEDICA f	0.00	0.00	10,518.00	0.00
Number of Transactions 9						Totals	7,647.20	35,228.00	0.00	10,518.00	17,062.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1692				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24581	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25153	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25170	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25573	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25532	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25540	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26488	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	24857	PYE			04/15/2021/GL Encumbrance Process/172256 ;MEDICA f	0.00	0.00	1,051.80	0.00
Number of Transactions 9						Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0123	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	97									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			88,070.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26874	PYE	04/15/2021/GL Encumbrance Process/169744	;MEDICA f		0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	6,014.11	88,070.00	0.00	21,036.00	61,019.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	98									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2682	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/05/2021	GL_JOURNAL	SAL0462100	173	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29368	PYE	04/15/2021/GL Encumbrance Process/178161	;UNEMP fo		0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 11							Totals	47.59	77.00	0.00	7.78	21.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	99									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			83.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9759	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14763	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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_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		
0123	65003	00	3501	1110	5770 01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.60		
10/14/2020	GL_JOURNAL	PAY0454821	2683	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.18		
10/28/2020	GL_JOURNAL	PAY0455384	29425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.52		
11/24/2020	GL_JOURNAL	PAY0457158	29550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.61		
12/28/2020	GL_JOURNAL	PAY0458309	29966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.52		
01/28/2021	GL_JOURNAL	PAY0459296	29913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.61		
02/25/2021	GL_JOURNAL	PAY0460755	29914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.60		
03/30/2021	GL_JOURNAL	PAY0461897	30912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.52		
04/15/2021	GL_JOURNAL	ENP0462623	29521	PYE	04/15/2021/GL Encumbrance Process/122378 ;UNEMP fo	0.00	0.00	25.55	0.00		
Number of Transactions 12						Totals	-19.76	83.00	0.00	25.55	77.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1693								
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.67		
10/28/2020	GL_JOURNAL	PAY0455384	29423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.66		
11/24/2020	GL_JOURNAL	PAY0457158	29548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.66		
12/28/2020	GL_JOURNAL	PAY0458309	29964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.66		
01/28/2021	GL_JOURNAL	PAY0459296	29911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.66		
02/25/2021	GL_JOURNAL	PAY0460755	29912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.66		
03/30/2021	GL_JOURNAL	PAY0461897	30910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.66		
04/15/2021	GL_JOURNAL	ENP0462623	29211	PYE	04/15/2021/GL Encumbrance Process/172256 ;UNEMP fo	0.00	0.00	1.99	0.00		
Number of Transactions 9						Totals	-6.62	0.00	0.00	1.99	4.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	100						
07/01/2020/Load 2020-21 Board-Approved Original Bu						70.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.76
10/14/2020	GL_JOURNAL	PAY0454821	3195	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0123	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_JOURNAL	PAY0456097	2521	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	32020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.09
12/08/2020	GL_JOURNAL	PAY0457726	2369	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	32486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.01
01/07/2021	GL_JOURNAL	PAY0458510	1957	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	32466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.91
02/08/2021	GL_JOURNAL	PAY0459810	3095	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.18
02/25/2021	GL_JOURNAL	PAY0460755	32495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.61
03/08/2021	GL_JOURNAL	PAY0461136	3973	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.02
03/30/2021	GL_JOURNAL	PAY0461897	33658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.80
04/15/2021	GL_JOURNAL	ENP0462623	31541	PYE	04/15/2021/GL	Encumbrance Process/169744	;UNEMP fo			0.00	0.00	16.83	0.00
Number of Transactions 16									Totals	6.83	70.00	0.00	46.34

	<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>				
	0123	65003	00	3601	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	101		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,673.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11217	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	7.11
10/14/2020	GL_JOURNAL	PWC0454849	11218	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	233.70
11/09/2020	GL_JOURNAL	PWC0456114	266	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	240.82
12/08/2020	GL_JOURNAL	PWC0457747	2892	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	123.97
01/07/2021	GL_JOURNAL	PWC0458525	1580	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	16.87
01/07/2021	GL_JOURNAL	PWC0458525	1581	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	123.97
02/09/2021	GL_JOURNAL	PWC0459847	8229	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	123.97
03/08/2021	GL_JOURNAL	PWC0461158	808	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	123.97
04/05/2021	GL_JOURNAL	SAL0462100	176	OCT2020	04/05/2021/Transfer	Salaries and Benefits	for vari			0.00	0.00	0.00	-84.98
04/08/2021	GL_JOURNAL	PWC0462277	843	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	123.97
04/15/2021	GL_JOURNAL	ENP0462623	34057	PYE	04/15/2021/GL	Encumbrance Process/178161	;WKRCMP f			0.00	0.00	371.90	0.00
Number of Transactions 12									Totals	2,267.73	3,673.00	0.00	1,033.37

	<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>				
	0123	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0123	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	102									
08/11/2020	GL_JOURNAL	PWC0452443	4658	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		3,991.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9406	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11219	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11220	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11221	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	267	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2893	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1582	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8230	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8231	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	809	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	810	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	844	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34210	PYE	04/15/2021/GL Encumbrance Process/122378 ;WKRCMP f		0.00		0.00			
Number of Transactions 16							Totals	-920.49	3,991.00	0.00	1,221.55	3,689.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1694									
10/14/2020	GL_JOURNAL	PWC0454849	11222	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	268	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2895	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1583	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8232	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	811	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	845	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33900	PYE	04/15/2021/GL Encumbrance Process/172256 ;WKRCMP f		0.00		0.00			
Number of Transactions 9							Totals	-317.31	0.00	0.00	95.20	222.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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		
0123	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	103							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		3,358.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	414	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	415	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1157	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1158	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		154.78	
10/14/2020	GL_JOURNAL	PWC0454849	1159	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		215.98	
11/09/2020	GL_JOURNAL	PWC0456114	8629	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		196.59	
11/09/2020	GL_JOURNAL	PWC0456114	8625	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		2.34	
11/09/2020	GL_JOURNAL	PWC0456114	8626	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		2.55	
11/09/2020	GL_JOURNAL	PWC0456114	8627	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		2.55	
11/09/2020	GL_JOURNAL	PWC0456114	8628	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		135.39	
12/08/2020	GL_JOURNAL	PWC0457747	6034	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		2.26	
12/08/2020	GL_JOURNAL	PWC0457747	6035	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		4.88	
12/08/2020	GL_JOURNAL	PWC0457747	6036	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		5.10	
12/08/2020	GL_JOURNAL	PWC0457747	6037	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		135.39	
12/08/2020	GL_JOURNAL	PWC0457747	6038	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		196.59	
01/07/2021	GL_JOURNAL	PWC0458525	4646	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		1.70	
01/07/2021	GL_JOURNAL	PWC0458525	4647	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		4.21	
01/07/2021	GL_JOURNAL	PWC0458525	4648	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		116.64	
01/07/2021	GL_JOURNAL	PWC0458525	4649	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		169.37	
02/09/2021	GL_JOURNAL	PWC0459847	11621	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		11.89	
02/09/2021	GL_JOURNAL	PWC0459847	11622	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		135.39	
02/09/2021	GL_JOURNAL	PWC0459847	11623	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		135.73	
02/09/2021	GL_JOURNAL	PWC0459847	11620	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		8.49	
03/08/2021	GL_JOURNAL	PWC0461158	4293	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		1.06	
03/08/2021	GL_JOURNAL	PWC0461158	4294	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		132.69	
03/08/2021	GL_JOURNAL	PWC0461158	4295	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		135.39	
04/08/2021	GL_JOURNAL	PWC0462277	4570	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		1.06	
04/08/2021	GL_JOURNAL	PWC0462277	4571	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		7.64	
04/08/2021	GL_JOURNAL	PWC0462277	4572	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		132.69	
04/08/2021	GL_JOURNAL	PWC0462277	4573	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		135.39	
04/15/2021	GL_JOURNAL	ENP0462623	36230	PYE	04/15/2021/GL Encumbrance Process/169744 ;WKRCMP f		0.00		804.22	
Number of Transactions 32						Totals	337.71	3,358.00	0.00	804.22
										2,216.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0123	65003	00	3701	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	104		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	495	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.21			
10/14/2020	GL_JOURNAL	PRM0454848	496	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	39.60			
11/09/2020	GL_JOURNAL	PRM0456110	949	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	40.81			
12/08/2020	GL_JOURNAL	PRM0457744	4066	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	21.01			
01/07/2021	GL_JOURNAL	PRM0458524	7918	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	21.01			
02/09/2021	GL_JOURNAL	PRM0459845	556	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	21.01			
03/08/2021	GL_JOURNAL	PRM0461157	8676	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	21.01			
04/05/2021	GL_JOURNAL	SAL0462100	175	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-14.40			
04/08/2021	GL_JOURNAL	PRM0462276	541	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	21.01			
04/15/2021	GL_JOURNAL	ENP0462623	38746	PYE	04/15/2021/GL Encumbrance Process/178161 ;RM01 for		0.00	0.00	63.02			
Number of Transactions 11							Totals	386.71	622.00	0.00	63.02	172.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	105		07/01/2020/Load 2020-21 Board-Approved Original Bu		676.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3895	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	69.00			
08/11/2020	GL_JOURNAL	RPM0452476	1255	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-69.00			
08/11/2020	GL_JOURNAL	PRM0452481	375	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	69.00			
09/10/2020	GL_JOURNAL	PRM0453517	415	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	69.00			
10/14/2020	GL_JOURNAL	PRM0454848	497	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	69.00			
11/09/2020	GL_JOURNAL	PRM0456110	950	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	69.00			
12/08/2020	GL_JOURNAL	PRM0457744	4067	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	69.00			
01/07/2021	GL_JOURNAL	PRM0458524	7919	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	69.00			
02/09/2021	GL_JOURNAL	PRM0459845	557	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	69.00			
03/08/2021	GL_JOURNAL	PRM0461157	8677	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	69.00			
04/08/2021	GL_JOURNAL	PRM0462276	542	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	69.00			
04/15/2021	GL_JOURNAL	ENP0462623	38899	PYE	04/15/2021/GL Encumbrance Process/122378 ;RM01 for		0.00	0.00	207.00			
Number of Transactions 13							Totals	-152.00	676.00	0.00	207.00	621.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0123	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1695								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	498	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	951	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4068	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7920	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	558	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8678	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	543	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38589	PYE	04/15/2021	GL Encumbrance Process/172256 ;RM01 for			0.00	0.00	
							-----			-----	
Number of Transactions 9						Totals	-53.79	0.00	0.00	16.13	37.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	106								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				451.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1989	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1990	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2821	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2822	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3253	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3254	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3453	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3454	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9889	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9890	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3062	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3063	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	333	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	334	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2979	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2980	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	40908	PYE	04/15/2021	GL Encumbrance Process/169744 ;RM05 for			0.00	0.00	
							-----			-----	
Number of Transactions 18						Totals	53.19	451.00	0.00	108.02	289.79

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	107		07/01/2020/Load 2020-21 Board-Approved Original Bu			244.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	13.10		
11/24/2020	GL_JOURNAL	PAY0457158	34641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	6.74		
12/28/2020	GL_JOURNAL	PAY0458309	35166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	6.74		
01/28/2021	GL_JOURNAL	PAY0459296	35123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	7.78		
02/25/2021	GL_JOURNAL	PAY0460755	35131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	7.78		
03/30/2021	GL_JOURNAL	PAY0461897	36428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	7.78		
04/05/2021	GL_JOURNAL	SAL0462100	174	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-4.63		
04/15/2021	GL_JOURNAL	ENP0462623	43411	PYE	04/15/2021/GL Encumbrance Process/178161 ;LIFE for			0.00	0.00	24.74		
Number of Transactions 10							Totals	167.61	244.00	0.00	24.74	51.65

<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>				
0123	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	108		07/01/2020/Load 2020-21 Board-Approved Original Bu			265.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	26.58		
10/28/2020	GL_JOURNAL	PAY0455384	34598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	26.58		
11/24/2020	GL_JOURNAL	PAY0457158	34642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	26.58		
12/28/2020	GL_JOURNAL	PAY0458309	35167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	26.58		
01/28/2021	GL_JOURNAL	PAY0459296	35124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	30.67		
02/25/2021	GL_JOURNAL	PAY0460755	35132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	30.67		
03/30/2021	GL_JOURNAL	PAY0461897	36429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	30.67		
04/15/2021	GL_JOURNAL	ENP0462623	43564	PYE	04/15/2021/GL Encumbrance Process/122378 ;LIFE for			0.00	0.00	81.27		
Number of Transactions 9							Totals	-14.60	265.00	0.00	81.27	198.33

<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>		
0123	65003	00	3985	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1696		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	34596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	34640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.73

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

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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>					
0123	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.73		
01/28/2021	GL_JOURNAL	PAY0459296	35122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.99		
02/25/2021	GL_JOURNAL	PAY0460755	35130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.99		
03/30/2021	GL_JOURNAL	PAY0461897	36427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.99		
04/15/2021	GL_JOURNAL	ENP0462623	43254	PYE	04/15/2021/GL	Encumbrance Process/172256	;LIFE for	0.00	0.00	6.33	0.00		
Number of Transactions 9							Totals	-19.22	0.00	0.00	6.33	12.89	
<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>					
0123	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	109		07/01/2020/Load	2020-21 Board-Approved	Original Bu	223.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.00		
10/28/2020	GL_JOURNAL	PAY0455384	36621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.00		
11/24/2020	GL_JOURNAL	PAY0457158	36757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.00		
12/28/2020	GL_JOURNAL	PAY0458309	37290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.00		
01/28/2021	GL_JOURNAL	PAY0459296	37254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.03		
02/25/2021	GL_JOURNAL	PAY0460755	37256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.85		
03/30/2021	GL_JOURNAL	PAY0461897	38559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.85		
04/15/2021	GL_JOURNAL	ENP0462623	45353	PYE	04/15/2021/GL	Encumbrance Process/169744	;LIFE for	0.00	0.00	53.50	0.00		
Number of Transactions 9							Totals	53.77	223.00	0.00	53.50	115.73	
Number of Transactions 412							Account	Totals 3000s	58,757.59	287,164.00	0.00	64,966.43	163,439.98
Number of Transactions 493							Resource	Totals 65003	115,931.52	748,287.00	0.00	169,270.71	463,084.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	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	216		02/17/2021/Transfer	of appropriations for	Resource	13,731.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	57	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	94.60		
03/30/2021	GL_JOURNAL	PAY0461897	1376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	510.84		
<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	
0123	74200	00	1157	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly		
04/08/2021	GL_JOURNAL	PAY0462267	61	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	202.07
Number of Transactions 4					Totals			12,923.49	13,731.00	0.00	807.51
Number of Transactions 4					Account	Totals 1000s		12,923.49	13,731.00	0.00	807.51
0123	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	217		02/17/2021/Transfer of appropriations for Resource			2,197.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1389	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	15.28
03/30/2021	GL_JOURNAL	PAY0461897	7111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	82.50
04/08/2021	GL_JOURNAL	PAY0462267	1496	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	32.63
Number of Transactions 4					Totals			2,066.59	2,197.00	0.00	130.41
0123	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	218		02/17/2021/Transfer of appropriations for Resource			199.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2165	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.37
03/30/2021	GL_JOURNAL	PAY0461897	12379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.42
04/08/2021	GL_JOURNAL	PAY0462267	2323	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.93
Number of Transactions 4					Totals			187.28	199.00	0.00	11.72
0123	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	219		02/17/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3364	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	30908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.25
04/08/2021	GL_JOURNAL	PAY0462267	3626	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	74200	00	3501	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	6.61	7.00	0.00	0.00	0.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	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	220							328.00	0.00	0.00	0.00		
02/17/2021/Transfer of appropriations for Resource															
03/08/2021	GL_JOURNAL	PWC0461158	812	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	2.26		
04/08/2021	GL_JOURNAL	PWC0462277	846	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.83		
04/08/2021	GL_JOURNAL	PWC0462277	847	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.21		
Number of Transactions 4									Totals	308.70	328.00	0.00	0.00	19.30	
Number of Transactions 16									Account	Totals 3000s	2,569.18	2,731.00	0.00	0.00	161.82
Number of Transactions 20									Resource	Totals 74200	15,492.67	16,462.00	0.00	0.00	969.33
<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>							
0123	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
07/17/2020	GL_BD_JRNL	0000450551	185		07/17/2020/Transfer of appropriations to various s					8,587.00	0.00	0.00	0.00		
07/17/2020/Transfer of appropriations to various s															
08/27/2020	GL_JOURNAL	PAY0453104	1509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	56.76		
09/28/2020	GL_JOURNAL	PAY0454195	1985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	170.28		
01/07/2021	GL_JOURNAL	SAL0458541	12	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-227.04		
01/07/2021	GL_BD_JRNL	0000458545	624		12/30/2020/Transfer of appropriations to reverse 2					-8,587.00	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>							
0123	78701	00	1290	3140	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1290 - Nurse Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	2018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	66.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0123	78701	00	1290	3140	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1290 - Nurse Hrly													
09/29/2020	GL_BD_JRNL	0000454224	167		09/30/2020/Open zero dollar strings/			0.00	0.00					
09/29/2020	GL_BD_JRNL	0000454225	167		08/30/2020/Open zero dollar strings/			0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	75	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00					
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>					
	0123	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	180		07/17/2020/Transfer of appropriations to various s			7,277.00	0.00					
09/10/2020	GL_JOURNAL	PAY0453507	216	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00					
01/07/2021	GL_BD_JRNL	0000458545	625		12/30/2020/Transfer of appropriations to reverse 2			-7,277.00	0.00					
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>					
	0123	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	190		07/17/2020/Transfer of appropriations to various s			610.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	1964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00					
09/10/2020	GL_JOURNAL	PAY0453507	309	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00					
10/14/2020	GL_JOURNAL	PAY0454821	407	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	283	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00					
01/07/2021	GL_BD_JRNL	0000458545	626		12/30/2020/Transfer of appropriations to reverse 2			-610.00	0.00					
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19								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>					
	0123	78701	00	2451	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0123	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	194		07/17/2020/Transfer of appropriations to various s			6,498.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	293.43	
01/07/2021	GL_JOURNAL	SAL0458541	457	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-293.43	
01/07/2021	GL_BD_JRNL	0000458545	627		12/30/2020/Transfer of appropriations to reverse 2			-6,498.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	135		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	799	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	573.59	
10/14/2020	GL_JOURNAL	PAY0454821	989	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	583.89	
01/07/2021	GL_JOURNAL	SAL0458541	608	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,157.48	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	181		07/17/2020/Transfer of appropriations to various s			1,175.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	913	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	556.90	
01/07/2021	GL_JOURNAL	SAL0458541	755	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-556.90	
01/07/2021	GL_BD_JRNL	0000458545	628		12/30/2020/Transfer of appropriations to reverse 2			-1,175.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	191		07/17/2020/Transfer of appropriations to various s			99.00	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
0123	78701	00	3101	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		60.81
09/10/2020	GL_JOURNAL	PAY0453507	914	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00		241.80
10/14/2020	GL_JOURNAL	PAY0454821	1074	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		67.23
01/07/2021	GL_JOURNAL	SAL0458541	756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00		-369.84
01/07/2021	GL_BD_JRNL	0000458545	629		12/30/2020/Transfer of appropriations to reverse 2	-99.00	0.00	0.00		0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0123	78701	00	3101	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	186		07/17/2020/Transfer of appropriations to various s	1,387.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	5595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		9.16
09/28/2020	GL_JOURNAL	PAY0454195	6362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		27.50
01/07/2021	GL_JOURNAL	SAL0458541	757	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00		-36.66
01/07/2021	GL_BD_JRNL	0000458545	630		12/30/2020/Transfer of appropriations to reverse 2	-1,387.00	0.00	0.00		0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0123	78701	00	3101	3140	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		10.70
09/29/2020	GL_BD_JRNL	0000454224	168		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/29/2020	GL_BD_JRNL	0000454225	168		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	758	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00		-10.70
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0123	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	136		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	1281	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00		118.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
01/07/2021	GL_JOURNAL	SAL0458541	1160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-118.73
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	195		07/17/2020/Transfer of appropriations to various s		1,345.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	60.74
01/07/2021	GL_JOURNAL	SAL0458541	1161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-60.74
01/07/2021	GL_BD_JRNL	0000458545	631		12/30/2020/Transfer of appropriations to reverse 2		-1,345.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	182		07/17/2020/Transfer of appropriations to various s		106.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1582	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	50.00
01/07/2021	GL_JOURNAL	SAL0458541	1429	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-50.00
01/07/2021	GL_BD_JRNL	0000458545	632		12/30/2020/Transfer of appropriations to reverse 2		-106.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	192		07/17/2020/Transfer of appropriations to various s		9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.46
09/10/2020	GL_JOURNAL	PAY0453507	1583	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	36.19
10/14/2020	GL_JOURNAL	PAY0454821	1708	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	6.04
01/07/2021	GL_JOURNAL	SAL0458541	1430	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-47.69
01/07/2021	GL_BD_JRNL	0000458545	633		12/30/2020/Transfer of appropriations to reverse 2		-9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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	
0123	78701	00	3301	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

07/17/2020	GL_BD_JRNL	0000450551	187	07/17/2020/Transfer of appropriations to various s				125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10122	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.82
09/28/2020	GL_JOURNAL	PAY0454195	11314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.47
01/07/2021	GL_JOURNAL	SAL0458541	1431	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.29
01/07/2021	GL_BD_JRNL	0000458545	634	12/30/2020/Transfer of appropriations to reverse 2				-125.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	78701	00	3301	3140	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

09/28/2020	GL_JOURNAL	PAY0454195	11316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.93
09/29/2020	GL_BD_JRNL	0000454224	169	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	169	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1432	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.93

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	
0123	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

09/10/2020	GL_BD_JRNL	0000453510	137	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1994	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	43.89
10/14/2020	GL_JOURNAL	PAY0454821	2224	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	44.67
01/07/2021	GL_JOURNAL	SAL0458541	1821	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-88.56

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	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	196		07/17/2020/Transfer of appropriations to various s			497.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1822	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	635		12/30/2020/Transfer of appropriations to reverse 2			-497.00	0.00	0.00
Number of Transactions 4							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>		
0123	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	183		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2398	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2106	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	636		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00
Number of Transactions 4							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>		
0123	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	136		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2399	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2677	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	78701	00	3501	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
07/17/2020	GL_BD_JRNL	0000450551	188		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0123	78701	00	3501	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	SAL0458541	2108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.12
01/07/2021	GL_BD_JRNL	0000458545	637		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
									-----				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	78701	00	3501	3140	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.02
09/29/2020	GL_BD_JRNL	0000454224	170		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	170		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.02
									-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	138		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2812	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	3192	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.29
01/07/2021	GL_JOURNAL	SAL0458541	2500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.57
									-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	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	197		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.15
01/07/2021	GL_JOURNAL	SAL0458541	2501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.15
01/07/2021	GL_BD_JRNL	0000458545	638		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

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	
0123	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	184	07/17/2020/Transfer of appropriations to various s				174.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9407	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	82.41
01/07/2021	GL_JOURNAL	SAL0458541	2770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-82.41
01/07/2021	GL_BD_JRNL	0000458545	639	12/30/2020/Transfer of appropriations to reverse 2				-174.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	193	07/17/2020/Transfer of appropriations to various s				15.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9408	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	9.00
09/10/2020	GL_JOURNAL	PWC0453518	9409	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	40.31
10/14/2020	GL_JOURNAL	PWC0454849	11223	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.95
01/07/2021	GL_JOURNAL	SAL0458541	2771	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-59.26
01/07/2021	GL_BD_JRNL	0000458545	640	12/30/2020/Transfer of appropriations to reverse 2				-15.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

07/17/2020	GL_BD_JRNL	0000450551	189	07/17/2020/Transfer of appropriations to various s				205.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9410	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.36
10/14/2020	GL_JOURNAL	PWC0454849	11224	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.07
01/07/2021	GL_JOURNAL	SAL0458541	2772	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.43
01/07/2021	GL_BD_JRNL	0000458545	641	12/30/2020/Transfer of appropriations to reverse 2				-205.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	78701	00	3601	3140	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

10/14/2020	GL_BD_JRNL	0000454851	45						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11225	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.58
01/07/2021	GL_JOURNAL	SAL0458541	2773	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.58

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	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	40		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	416	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	13.71
10/14/2020	GL_JOURNAL	PWC0454849	1160	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	13.95
01/07/2021	GL_JOURNAL	SAL0458541	3164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-27.66

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	
0123	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	198		07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	417	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	7.01
01/07/2021	GL_JOURNAL	SAL0458541	3165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-7.01
01/07/2021	GL_BD_JRNL	0000458545	642		12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 105	0.00	0.00	0.00	0.00	0.00
Account Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 132	0.00	0.00	0.00	0.00	0.00
Resource Totals 78701	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	81507	00	2201	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	1048	07/01/2020/Load 2020-21 Board-Approved Original Bu			40,005.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1049	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1051	07/01/2020/Load 2020-21 Board-Approved Original Bu			32,741.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2099	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,295.15
08/03/2020	GL_JOURNAL	PAY0451987	90	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	529.69
08/10/2020	GL_JOURNAL	PAY0452397	174	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	75.01
08/27/2020	GL_JOURNAL	PAY0453104	2892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,404.58
09/28/2020	GL_JOURNAL	PAY0454195	3520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,527.51
10/05/2020	GL_JOURNAL	SAL0454437	188	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-122.93
10/28/2020	GL_JOURNAL	PAY0455384	3725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,404.58
11/24/2020	GL_JOURNAL	PAY0457158	3695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,404.58
11/30/2020	GL_JOURNAL	PAY0457389	64	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	1,777.60
12/28/2020	GL_JOURNAL	PAY0458309	3822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,404.58
01/28/2021	GL_JOURNAL	PAY0459296	3844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,404.58
02/25/2021	GL_JOURNAL	PAY0460755	3874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,404.58
03/30/2021	GL_JOURNAL	PAY0461897	4070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,404.58
04/15/2021	GL_JOURNAL	ENP0462623	3438	PYE	04/15/2021/GL Encumbrance Process/165896 ;Salary f		0.00	0.00	22,213.75	0.00

Number of Transactions 17	2,898.16	94,026.00	0.00	22,213.75	68,914.09
Totals	2,898.16	94,026.00	0.00	22,213.75	68,914.09

Number of Transactions 17	2,898.16	94,026.00	0.00	22,213.75	68,914.09
Account Totals 2000s	2,898.16	94,026.00	0.00	22,213.75	68,914.09

<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>
0123	81507	00	3202	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	110	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,344.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5467	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,510.09
08/10/2020	GL_JOURNAL	PAY0452397	585	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	14.80
08/27/2020	GL_JOURNAL	PAY0453104	7736	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,532.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	81507	00	3202	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions			
09/28/2020	GL_JOURNAL	PAY0454195	8845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,532.75	
10/28/2020	GL_JOURNAL	PAY0455384	9124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,532.75	
11/24/2020	GL_JOURNAL	PAY0457158	8971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,532.75	
11/30/2020	GL_JOURNAL	PAY0457389	400	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	367.95	
12/28/2020	GL_JOURNAL	PAY0458309	9220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,532.75	
01/28/2021	GL_JOURNAL	PAY0459296	9237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,238.27	
02/25/2021	GL_JOURNAL	PAY0460755	9284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,532.75	
03/30/2021	GL_JOURNAL	PAY0461897	9812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,827.22	
04/15/2021	GL_JOURNAL	ENP0462623	9720	PYE	04/15/2021/GL	Encumbrance Process/165896	;PERS_A f	0.00	0.00	4,598.25	0.00	
Number of Transactions 13						Totals		2,590.92	21,344.00	0.00	4,598.25	14,154.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
0123	81507	00	3302	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	111						07/01/2020/Load 2020-21 Board-Approved Original Bu	7,193.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8368	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	558.08	
08/03/2020	GL_JOURNAL	PAY0451987	1117	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	40.52	
08/10/2020	GL_JOURNAL	PAY0452397	938	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	5.74	
08/27/2020	GL_JOURNAL	PAY0453104	12209	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	566.45	
09/28/2020	GL_JOURNAL	PAY0454195	13759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	576.80	
10/05/2020	GL_JOURNAL	SAL0454437	1308	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-9.40	
10/28/2020	GL_JOURNAL	PAY0455384	14141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	569.28	
11/24/2020	GL_JOURNAL	PAY0457158	13900	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	567.38	
11/30/2020	GL_JOURNAL	PAY0457389	721	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	135.99	
12/28/2020	GL_JOURNAL	PAY0458309	14217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	567.39	
01/28/2021	GL_JOURNAL	PAY0459296	14239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	567.39	
02/25/2021	GL_JOURNAL	PAY0460755	14329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	567.38	
03/30/2021	GL_JOURNAL	PAY0461897	15124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	567.39	
04/15/2021	GL_JOURNAL	ENP0462623	14399	PYE	04/15/2021/GL	Encumbrance Process/165896	;OASDI fo	0.00	0.00	1,699.35	0.00		
Number of Transactions 15						Totals		213.26	7,193.00	0.00	1,699.35	5,280.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd		
0123	81507	00	3431	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	81507	00	3431	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	112									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18714	PYE	04/15/2021/GL Encumbrance Process/165896	;VISION f		0.00	0.00			
							-----					
Number of Transactions 9							Totals	18.59	200.00	0.00	60.19	121.22
<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>				
0123	81507	00	3451	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	113									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,801.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23018	PYE	04/15/2021/GL Encumbrance Process/165896	;DENTAL f		0.00	0.00			
							-----					
Number of Transactions 9							Totals	122.45	1,801.00	0.00	526.68	1,151.87
<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>				
0123	81507	00	3471	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	114									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				36,813.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 9							Totals	36,813.00	0.00	0.00	2,471.31	
<b>TRAN TYPE</b>	<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		
0123	81507	00	3471	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
01/28/2021	GL_JOURNAL	PAY0459296	27607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,778.21
02/25/2021	GL_JOURNAL	PAY0460755	27609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,778.21
03/30/2021	GL_JOURNAL	PAY0461897	28563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,778.21
04/15/2021	GL_JOURNAL	ENP0462623	27300	PYE	04/15/2021/GL	Encumbrance Process/165896	;MEDICA f	0.00	0.00	10,991.31	0.00
Number of Transactions 9						Totals	4,601.82	36,813.00	0.00	10,991.31	21,219.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	81507	00	3502	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	115						47.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	3.64
08/03/2020	GL_JOURNAL	PAY0451987	2021	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.27
08/10/2020	GL_JOURNAL	PAY0452397	1329	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16848	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	3.70
09/28/2020	GL_JOURNAL	PAY0454195	31215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.76
10/05/2020	GL_JOURNAL	SAL0454437	1861	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-0.06
10/28/2020	GL_JOURNAL	PAY0455384	31954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.70
11/24/2020	GL_JOURNAL	PAY0457158	32016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.71
11/30/2020	GL_JOURNAL	PAY0457389	1044	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.88
12/28/2020	GL_JOURNAL	PAY0458309	32483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.70
01/28/2021	GL_JOURNAL	PAY0459296	32463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.70
02/25/2021	GL_JOURNAL	PAY0460755	32492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	33653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.70
04/15/2021	GL_JOURNAL	ENP0462623	31981	PYE	04/15/2021/GL	Encumbrance Process/165896	;UNEMP fo	0.00	0.00	11.11	0.00	0.00
Number of Transactions 15						Totals	1.44	47.00	0.00	11.11	34.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	81507	00	3602	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	116						2,247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6646	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	1.79
08/11/2020	GL_JOURNAL	PWC0452443	6647	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	12.66
08/11/2020	GL_JOURNAL	PWC0452443	6648	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	174.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	418	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	176.97		
10/05/2020	GL_JOURNAL	SAL0454437	2408	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-2.94		
10/14/2020	GL_JOURNAL	PWC0454849	1161	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	179.91		
11/09/2020	GL_JOURNAL	PWC0456114	8630	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	176.97		
12/08/2020	GL_JOURNAL	PWC0457747	6039	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	42.48		
12/08/2020	GL_JOURNAL	PWC0457747	6040	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	176.97		
01/07/2021	GL_JOURNAL	PWC0458525	4650	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	176.97		
02/09/2021	GL_JOURNAL	PWC0459847	11624	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	176.97		
03/08/2021	GL_JOURNAL	PWC0461158	4296	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	176.97		
04/08/2021	GL_JOURNAL	PWC0462277	4574	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	176.97		
04/15/2021	GL_JOURNAL	ENP0462623	36670	PYE	04/15/2021/GL Encumbrance Process/165896 ;WKRCMP f	0.00	0.00	530.91	0.00		
Number of Transactions 15						Totals	69.05	2,247.00	0.00	530.91	1,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3702	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	117				07/01/2020/Load 2020-21 Board-Approved Original Bu	120.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	801	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.68	
08/11/2020	GL_JOURNAL	RPM0452442	802	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.34	
08/11/2020	GL_JOURNAL	RPM0452442	800	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.10	
08/11/2020	GL_JOURNAL	RPM0452476	4552	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-0.10	
08/11/2020	GL_JOURNAL	RPM0452476	4553	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-0.68	
08/11/2020	GL_JOURNAL	RPM0452476	4554	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-9.34	
08/11/2020	GL_JOURNAL	PRM0452481	2122	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.34	
08/11/2020	GL_JOURNAL	PRM0452481	2120	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.10	
08/11/2020	GL_JOURNAL	PRM0452481	2121	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.68	
09/10/2020	GL_JOURNAL	PRM0453517	1991	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.48	
10/05/2020	GL_JOURNAL	SAL0454437	748	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2823	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.64	
11/09/2020	GL_JOURNAL	PRM0456110	3255	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.48	
12/08/2020	GL_JOURNAL	PRM0457744	3455	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.48	
12/08/2020	GL_JOURNAL	PRM0457744	3456	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.28	
01/07/2021	GL_JOURNAL	PRM0458524	9891	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.48	
02/09/2021	GL_JOURNAL	PRM0459845	3064	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.48	
03/08/2021	GL_JOURNAL	PRM0461157	335	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.48	

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_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>		
0123	81507	00	3702	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	2981	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	9.48
04/15/2021	GL_JOURNAL	ENP0462623	41348	PYE	04/15/2021/GL Encumbrance Process/165896 ;RM02 for			0.00	0.00	0.00
Number of Transactions 21							Totals	3.33	120.00	88.24
<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>		
0123	81507	00	3995	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	118		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	9.33
10/28/2020	GL_JOURNAL	PAY0455384	36620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	9.33
11/24/2020	GL_JOURNAL	PAY0457158	36756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9.33
12/28/2020	GL_JOURNAL	PAY0458309	37289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.33
01/28/2021	GL_JOURNAL	PAY0459296	37253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	13.32
02/25/2021	GL_JOURNAL	PAY0460755	37255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	13.32
03/30/2021	GL_JOURNAL	PAY0461897	38558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.32
04/15/2021	GL_JOURNAL	ENP0462623	45792	PYE	04/15/2021/GL Encumbrance Process/165896 ;LIFE for			0.00	0.00	0.00
Number of Transactions 9							Totals	37.40	150.00	77.28
Number of Transactions 115			Account	Totals 3000s			7,658.26	69,915.00	0.00	43,775.19
Number of Transactions 132			Resource	Totals 81507			10,556.42	163,941.00	0.00	112,689.28
<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>		
0123	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	44		10/22/2020/Transfer of appropriations for Contribu			3,736.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	43		10/23/2020/Transfer of appropriations for Contribu			3,046.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	44		10/23/2020/Transfer of appropriations for Contribu			-3,736.00	0.00	0.00
Number of Transactions 3							Totals	3,046.00	3,046.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
Number of Transactions 3						Account	Totals 4000s	3,046.00	3,046.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	3,046.00	3,046.00	0.00	0.00	0.00
Number of Transactions 5,003						Dept	Totals 0123	-78,979.17	5,403,007.00	378.74	1,495,325.70	3,986,281.73
Number of Transactions 5,003						Report	Totals	-78,979.17	5,403,007.00	378.74	1,495,325.70	3,986,281.73

End of Report